

## COMPARATIVE STATISTICS

YEAR	ASSESSED VALUATION (1)	PERCENT INCREASE	POPULATION (2)	PERCENT INCREASE	AREA Square Miles (3)
1883	\$ n/a	n/a	3,000	n/a	56.00
1884-85	1,099,241	n/a	n/a	n/a	n/a
1890-91	4,588,890	317.46	4,683	56.10	n/a
1900-01	5,499,895	19.85	7,973	70.25	n/a
1910-11	9,391,670	70.76	15,212	90.79	39.20
1920-21	10,734,100	14.29	19,341	27.14	39.20
1930-31	19,560,950	82.23	30,656	58.50	39.20
1940-41	24,347,330	24.47	34,696	13.18	39.20
1950-51	60,011,450	146.48	46,399	33.73	39.20
1960-61	141,284,070	135.43	84,332	81.75	43.59
1965-66	229,864,720	62.70	133,200	57.95	68.41
1970-71	296,720,661	29.08	144,208	8.26	71.52
1975-76	416,491,631	40.36	150,500	4.36	71.57
1976-77	453,417,402	8.87	151,700	0.80	71.58
1977-78	550,705,209	21.46	157,500	3.82	71.59
1978-79	628,288,222	14.09	165,500	5.08	71.74
1979-80	715,300,139	13.85	168,000	1.51	71.80
1980-81	762,896,817	6.65	172,100	2.44	72.04
1981-82 (4)	3,287,342,825	330.90	173,300	0.70	72.04
1982-83	3,582,360,382	8.97	178,100	2.77	72.04
1983-84	3,786,514,464	5.70	183,900	3.26	72.04
1984-85	4,067,603,022	7.42	188,900	2.72	72.04
1985-86	4,480,248,807	10.14	196,800	4.18	72.68
1986-87	5,063,322,797	13.01	205,400	4.37	76.58
1987-88	5,627,082,051	11.13	212,600	3.51	76.80
1988-89	5,889,572,146	4.66	216,600	1.88	76.80
1989-90	6,631,488,535	12.60	223,300	3.09	77.04
1990-91	7,526,810,287	13.50	228,500	2.33	77.04
1991-92	8,222,745,249	9.25	233,700	2.28	77.04
1992-93	8,594,183,647	4.52	237,200	1.50	77.04
1993-94	8,874,349,602	3.26	239,600	1.01	77.11
1994-95	8,993,505,480	1.34	241,100	0.63	77.14
1995-96	9,026,317,899	0.36	243,400	0.95	77.47
1996-97	8,866,789,007	(1.77)	241,600	(0.74)	77.47
1997-98	8,887,421,839	0.23	250,800	3.81	77.47
1998-99	8,915,686,779	0.32	255,638	1.93	77.57
1999-00	9,290,838,081	4.21	259,738	1.60	77.57
2000-01	9,938,549,225	6.97	265,684	2.29	77.77
2001/02	10,769,398,632	8.36	265,700	0.01	77.77
2002/03	11,523,256,536	7.00	268,357	1.00	77.77

(1) County of Riverside

(2) Population:      1883-1970      Official U.S. Census  
                              1971-2001      Official Estimate, State of California, Department of Finance  
                              2001/02 & 2002/03      Preliminary pending State of California Department of Finance Estimate

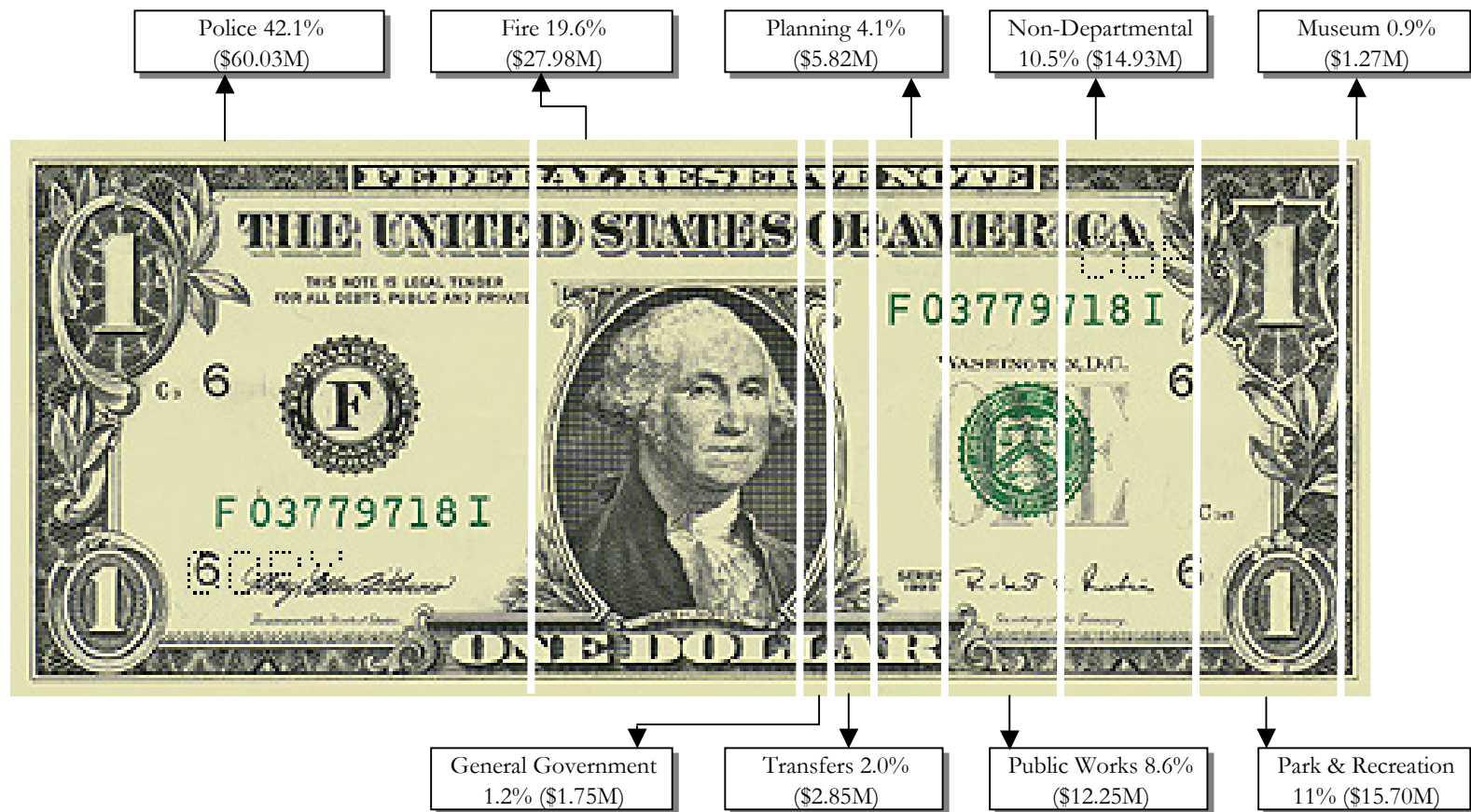
(3) City of Riverside Planning Department

(4) Revaluation due to passage of Proposition 13

# The Budget Dollar FY 2002/03

## Where the Money Goes

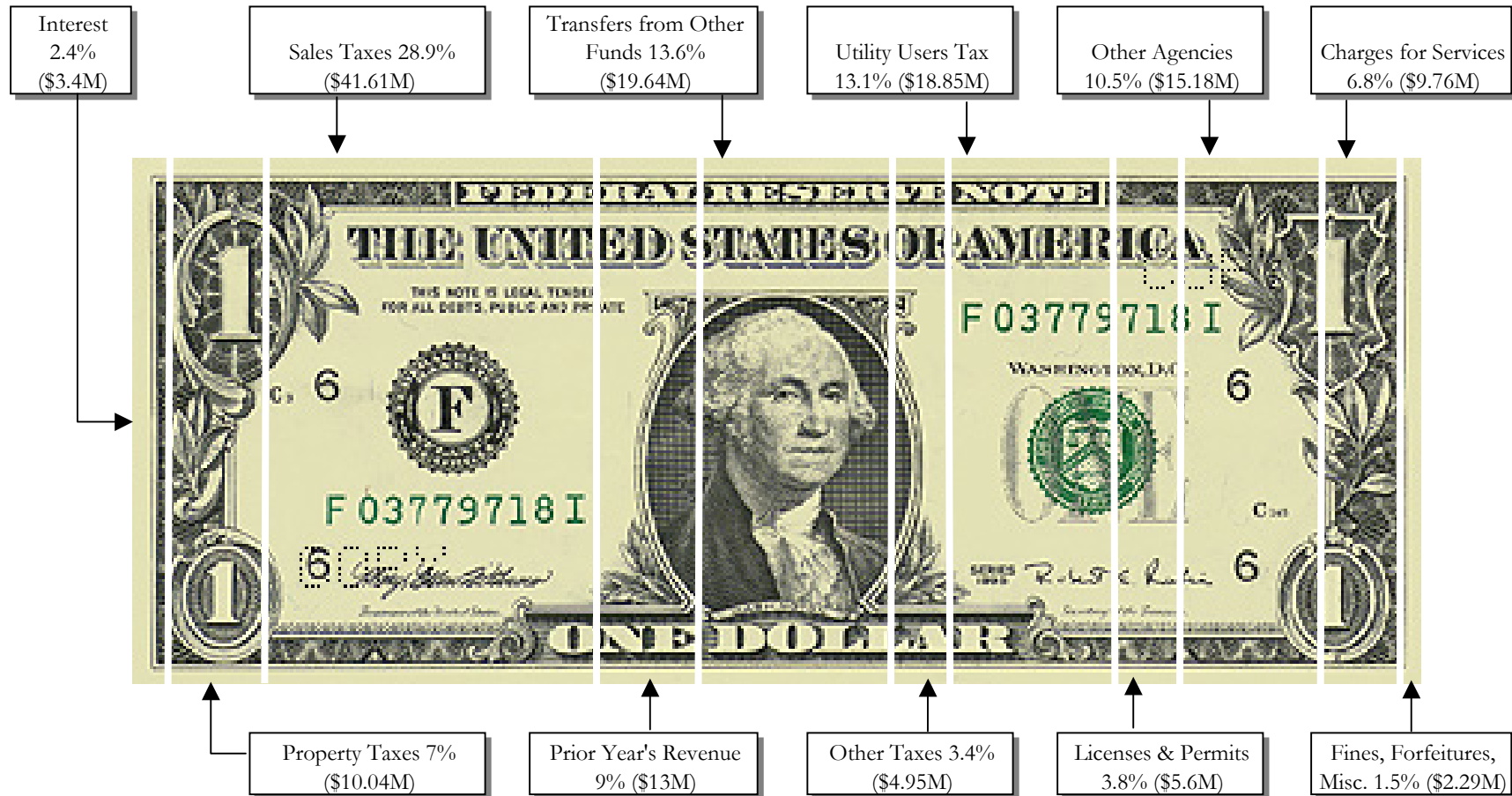
Total General Fund Requirements = \$142.58 Million



# The Budget Dollar FY 2002/03

## Where the Money Comes From

Total General Fund Requirements = \$144.28 Million



SCHEDULE I  
GENERAL BUDGET SUMMARY  
2002-03

BUDGET REQUIREMENTS BY TYPE OF EXPENSE

Current Operations:		
Personnel Services	\$156,135,646	30.87%
Non-Personnel Expense	218,768,739	43.26%
Equipment Outlay	5,377,340	1.06%
Special Projects	25,734,055	5.09%
Charges From Others	52,334,463	10.35%
Charges To Others	(66,052,055)	(13.06%)
Total Current Operations	<u>392,298,188</u>	<u>77.57%</u>
Debt Service	52,908,157	10.46%
Capital Improvements	<u>60,513,988</u>	<u>11.97%</u>
Total	<u><u>\$505,720,333</u></u>	<u><u>100.00%</u></u>

# SCHEDULE II SUMMARY OF ESTIMATED RESOURCES AND BUDGET REQUIREMENTS

Fund Code	Fund	Balance 7/1/02	Estimated Resources			Budget Requirements				Budgeted Balance 6/30/03
			Revenues	Transfers In	Transfers Out	Current Operations	Debt Service	Capital Improvements	Total	
GENERAL FUND										
101	General Fund	\$12,958,471	\$111,676,765	\$19,641,000	\$2,852,055	\$138,878,267	\$502,034	\$343,880	\$139,724,181	\$1,700,000
SPECIAL REVENUE FUNDS										
210	Library	171,600	3,956,200	2,633,097	0	6,119,231	0	230,000	6,349,231	411,666
220	Community Development Block Grant	0	3,556,000	0	0	3,536,000	0	0	3,536,000	20,000
221	Home Investment Partnership Program	0	1,485,000	0	0	1,485,000	0	0	1,485,000	0
222	Housing Opp. for Persons with AIDS	0	1,699,000	0	0	1,699,000	0	0	1,699,000	0
230	Special Gas Tax	540,000	5,700,000	0	0	1,141,944	0	5,095,000	6,236,944	3,056
240	Air Quality Fund	170,000	270,000	0	0	281,510	0	0	281,510	158,490
250	Citrus Grove Management	(131,000)	0	0	0	0	0	0	0	(131,000)
260	NPDES Storm Drain Fund	0	400,000	0	0	62,800	0	334,000	396,800	3,200
271	Arlington Low/Mod Housing Fund	143,000	121,500	0	0	101,000	0	0	101,000	163,500
272	Casa Blanca Low/Mod Housing Fund	192,000	377,500	0	0	441,000	0	0	441,000	128,500
273	Eastside Low/Mod Housing Fund	27,000	10,000	0	0	7,400	0	0	7,400	29,600
274	Magnolia Center Low/Mod Housing Fund	156,000	113,500	0	0	88,000	0	0	88,000	181,500
276	Central Industrial Low/Mod Housing	452,000	423,600	0	0	428,267	0	0	428,267	447,333
277	Sycamore Canyon Low/Mod Housing	863,000	408,300	0	0	544,268	0	0	544,268	727,032
278	Downtown/Airport Low Mod	(1,255,000)	1,547,000	0	0	1,711,649	0	0	1,711,649	(1,419,649)
290	Special Designations Fund	2,251,649	0	0	1,700,000	0	0	0	0	551,649
TOTAL SPECIAL REVENUE FUNDS		3,580,249	20,067,600	2,633,097	1,700,000	17,647,069	0	5,659,000	23,306,069	1,274,877
DEBT SERVICE FUNDS										
310	General Bond Service Fund	0	0	0	0	0	0	0	0	0
340	Assessment District Fairmont	187,000	27,000	0	0	13,463	75,250	0	88,713	125,287
371	Arlington Debt Service	448,000	462,800	0	0	127,050	57,287	0	184,337	726,463
372	Casa Blanca Debt Service	1,459,000	1,536,000	0	0	(65,900)	1,365,720	0	1,299,820	1,695,180
373	Eastside Debt Service	78,000	42,900	0	0	(2,600)	29,401	0	26,801	94,099
374	Magnolia Center Debt Service	250,000	422,000	0	0	147,000	41,334	0	188,334	483,666
376	Central Industrial Debt Service	(702,000)	2,128,000	0	0	587,000	1,566,711	0	2,153,711	(727,711)
377	Sycamore Canyon Debt Service	4,258,000	1,503,000	0	0	213,804	1,222,986	0	1,436,790	4,324,210
378	Downtown/Airport Debt Service	7,530,000	8,634,000	0	0	493,751	6,422,522	0	6,916,273	9,247,727
390	C.O.P. Debt Service Fund	708,000	903,260	0	0	15,233	881,260	0	896,493	714,767
741	Misc. Assessment Districts	2,286,000	949,493	0	0	52,129	908,303	0	960,432	2,275,061
745	Riverwalk Assessment District	1,418,000	852,000	0	0	23,000	598,531	0	621,531	1,648,469
750	Canyon Springs Debt Service	2,793,000	1,648,000	0	0	33,936	1,725,535	0	1,759,471	2,681,529
751	Orangecrest Debt Service	2,927,000	1,433,000	0	0	46,857	2,060,125	0	2,106,982	2,253,018
752	Mission Grove Debt Service	1,547,000	710,000	0	0	34,343	787,856	0	822,199	1,434,801
753	Highlander CFD Debt Service	4,934,000	1,497,000	0	0	34,743	1,352,466	0	1,387,209	5,043,791
755	Tyler Mall Debt Service	2,253,000	1,210,000	0	0	20,000	1,190,001	0	1,210,001	2,252,999
TOTAL DEBT SERVICE FUNDS		32,374,000	23,958,453	0	0	1,773,809	20,285,288	0	22,059,097	34,273,356

(continued)

# SCHEDULE II SUMMARY OF ESTIMATED RESOURCES AND BUDGET REQUIREMENTS

Fund Code	Fund	Balance 7/1/02	Estimated Resources			Budget Requirements				Budgeted Balance 6/30/03
			Transfers		Transfers	Current Operations	Debt Service	Capital Improvements	Total	
			Revenues	In	Out					
CAPITAL PROJECTS FUNDS										
410	Storm Drain	\$2,470,000	\$250,000	\$0	\$0	\$0	\$0	\$755,000	\$755,000	\$1,965,000
411	Special Capital Improvements	2,253,000	0	0	0	0	0	2,185,000	2,185,000	68,000
413	Regional Park Special Capital Imp	1,965,000	700,000	0	0	0	0	1,090,620	1,090,620	1,574,380
430	Capital Outlay	1,660,000	250,000	0	0	1,612,452	0	140,000	1,752,452	157,548
432	Measure "A" Projects	3,081,000	6,600,000	0	0	64,305	0	6,490,000	6,554,305	3,126,695
471	Arlington Capital Projects Fund	62,000	18,000	0	0	200,000	0	0	200,000	(120,000)
472	Casa Blanca Capital Project Fund	1,755,000	227,000	0	0	767,000	0	0	767,000	1,215,000
473	Eastside Capital Project Fund	0	0	0	0	0	0	0	0	0
474	Magnolia Center Project Fund	73,000	15,000	0	0	235,000	0	0	235,000	(147,000)
476	Central Indust. Cap. Proj. Fund	1,034,000	286,117	0	0	206,000	0	0	206,000	1,114,117
477	Sycamore Canyon Cap. Proj. Fund	(265,000)	32,700	0	0	30,000	0	0	30,000	(262,300)
478	Downtown/Airport Cap. Projects	3,069,000	403,100	0	0	2,567,193	0	0	2,567,193	904,907
	TOTAL CAPITAL PROJECTS FUNDS	17,157,000	8,781,917	0	0	5,681,950	0	10,660,620	16,342,570	9,596,347
ENTERPRISE FUNDS										
510	Electric	84,916,890	217,309,000	0	14,973,000	168,899,801	19,306,378	17,519,400	205,725,579	81,527,311
511	Electric Public Benefits Charge	4,556,146	5,378,000	0	0	8,079,577	0	0	8,079,577	1,854,569
520	Water	30,938,147	43,968,000	0	2,968,000	21,703,989	6,571,953	15,239,000	43,514,942	28,423,205
530	Airport	359,000	970,000	68,958	72,816	825,248	105,039	0	930,287	394,855
531	Special Aviation Fund	(314,000)	0	72,816	0	0	0	0	0	(241,184)
540	Refuse Collection	5,445,000	10,648,000	150,000	0	10,484,869	1,280,743	185,000	11,950,612	4,292,388
550	Sewer Service	46,804,000	25,132,000	0	2,558,000	16,062,628	5,737,982	0	21,800,610	47,577,390
551	Sewer Projects	8,208,000	1,686,000	2,558,000	0	48,200	0	10,100,000	10,148,200	2,303,800
560	Special Transit	0	1,761,791	0	0	1,761,791	0	0	1,761,791	0
570	Public Parking	0	1,908,560	0	0	1,273,311	0	0	1,273,311	635,249
	TOTAL ENTERPRISE FUNDS	180,913,183	308,761,351	2,849,774	20,571,816	229,139,414	33,002,095	43,043,400	305,184,909	166,767,583
INTERNAL SERVICE FUNDS										
102	Central Services	1,265,000	100,000	0	0	(807,088)	0	807,088	0	1,365,000
610	Worker's Compensation Insurance	409,000	5,921,867	0	0	5,457,714	0	0	5,457,714	873,153
620	Unemployment Insurance	527,000	137,323	0	0	134,136	0	0	134,136	530,187
630	Liability Insurance	453,000	4,631,542	0	0	4,572,533	0	0	4,572,533	512,009
640	Central Stores	(2,340,000)	1,219,500	0	0	964,437	0	0	964,437	(2,084,937)
650	Central Garage	1,425,000	5,924,000	0	0	5,980,175	0	0	5,980,175	1,368,825
	TOTAL INTERNAL SERVICE FUNDS	1,739,000	17,934,232	0	0	16,301,907	0	807,088	17,108,995	2,564,237
GRAND TOTAL - ALL FUNDS										
		\$248,721,903	\$491,180,318	\$25,123,871	\$25,123,871	\$409,422,416	\$53,789,417	\$60,513,988	\$523,725,821	\$216,176,400

SCHEDULE III  
SUMMARY OF PROPERTY TAX INFORMATION

	<u>Actual 1999-00</u>	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Projected 2002/03</u>
Secured Roll:				
Land	\$3,349,218,367	\$3,552,294,864	\$3,773,300,813	\$4,037,431,870
Improvements	7,021,129,229	7,513,961,329	8,146,281,583	8,716,521,294
Personal Property	<u>167,871,685</u>	<u>184,496,786</u>	<u>164,230,738</u>	<u>175,726,890</u>
Total County Assessed	10,538,219,281	11,250,752,979	12,083,813,134	12,929,680,053
State Assessed - Utilities	<u>19,303,745</u>	<u>19,124,138</u>	<u>19,366,272</u>	<u>20,721,911</u>
Gross Valuations	10,557,523,026	11,269,877,117	12,103,179,406	12,950,401,964
Less Homeowners Exemption	(233,806,184)	(233,376,789)	(234,556,695)	(250,975,664)
Less Other Exemptions	(474,276,374)	(517,076,955)	(465,503,383)	(498,088,620)
Less Incremental Values - Redevelopment Agency	<u>(1,188,654,496)</u>	<u>(1,263,683,578)</u>	<u>(1,429,054,263)</u>	<u>(1,529,088,061)</u>
Net Value - Secured Roll	8,660,785,972	9,255,739,795	9,974,065,065	10,672,249,620
Unsecured Roll:				
Land	1,826,967	2,837,009	3,153,054	3,373,768
Improvements	270,029,292	280,983,505	302,517,880	323,694,132
Personal Property	<u>361,083,429</u>	<u>402,394,636</u>	<u>493,651,765</u>	<u>528,207,389</u>
Total	632,939,688	686,215,150	799,322,699	855,275,288
Less Other Exemptions	<u>(2,887,579)</u>	<u>(3,405,720)</u>	<u>(3,989,132)</u>	<u>(4,268,371)</u>
Net Value - Unsecured Roll	630,052,109	682,809,430	795,333,567	851,006,917
Net Total Assessed Valuation	<u>\$9,290,838,081</u>	<u>\$9,938,549,225</u>	<u>#####</u>	<u>\$11,523,256,536</u>
Percent Change form Prior Year	4.21%	6.97%	8.36%	7.00%

Article XIII A of the California State Constitution established the levy of general property taxes at 1% of assessed value. Property taxes are administered and collected by the County of Riverside, receipts are allocated to school districts, the County and the City pursuant to a formula established by the State.

	<u>Actual 1999-00</u>	<u>Actual 2000/01</u>	<u>Projected 2001/02</u>	<u>Budget 2002/03</u>
Property Tax Revenue Received by City	\$11,782,832	\$11,970,995	\$12,350,000	\$12,844,000
Percent of Total General Property Taxes received by City, excluding Redevelopment Agency	12.68%	12.05%	11.47%	11.15%

SCHEDULE III  
SUMMARY OF PROPERTY TAX INFORMATION

	<u>Actual 1999-00</u>	<u>Actual 2000/01</u>	<u>Projected 2001/02</u>	<u>Budget 2002/03</u>
PROPERTY TAX DISTRIBUTION (Excludes exemption replacement revenue)				
General Fund (1)	\$9,198,300	\$9,355,683	\$9,650,000	\$10,036,000
Library Fund	<u>2,299,498</u>	<u>2,338,987</u>	<u>2,412,500</u>	<u>2,509,000</u>
Total Property Taxes	<u>11,497,798</u>	<u>11,694,670</u>	<u>12,062,500</u>	<u>12,545,000</u>
HOMEOWNER EXEMPTION REPLACEMENT REVENUE				
General Fund	228,027	221,060	230,000	240,000
Library Fund	<u>57,007</u>	<u>55,265</u>	<u>57,500</u>	<u>59,000</u>
Total Replacement Revenue	<u>285,034</u>	<u>276,325</u>	<u>287,500</u>	<u>299,000</u>
TOTAL PROPERTY TAX REVENUE				
General Fund	9,426,327	9,576,743	9,880,000	10,276,000
Library Fund	<u>2,356,505</u>	<u>2,394,252</u>	<u>2,470,000</u>	<u>2,568,000</u>
Total Property Taxes and Replacement Revenue	<u>\$11,782,832</u>	<u>\$11,970,995</u>	<u>\$12,350,000</u>	<u>\$12,844,000</u>
Percent Change form Previous Year (2)	6.42%	1.60%	3.17%	4.00%
PROPERTY TAX DISTRIBUTION				
Redevelopment Agency	<u>\$12,829,285</u>	<u>\$13,265,502</u>	<u>\$13,897,000</u>	<u>\$14,310,000</u>
Percent Change form Previous Year (2)	8.41%	3.40%	4.76%	2.97%

(1) All years include actual or anticipated impact of reassessment appeal refunds

(2) Actual receipts vary with changes in allocation formula factors, delinquency rates and reassessment appeal refunds.



**SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE**

FUND	GL OBJECT	PROJECT	DESCRIPTION	1999-00	2000-01	2001-02	2002-03
GL KEY				ACTUAL	ACTUAL	PROJECTED	BUDGETED

**GENERAL FUND - 101**

**Taxes**

0000101	311100		PROPERTY TAXES - CURRENT SECURED	8,055,614	8,277,691	8,500,000	8,840,000
0000101	311110		PROPERTY TAXES - SUPPLEMENTAL	216,060	337,634	375,000	390,000
0000101	311200		PROPERTY TAXES - UNSECURED	425,487	483,280	500,000	520,000
0000101	311400		PROPERTY TAXES - PRIOR YEARS	501,139	257,078	275,000	286,000
0000101	311500		PROPERTY TRANSFER TAX	1,087,053	1,213,191	1,300,000	1,300,000
0000101	312000		SALES & USE TAXES	33,857,945	35,036,792	37,000,000	38,000,000
0000101	312020		PUBLIC SAFETY 1/2% SALES TAX	713,166	812,788	812,000	812,000
0000101	313000		TRANSIENT OCCUPANCY TAX	2,322,383	2,631,536	2,700,000	2,800,000
0000101	314100		UTILITY USERS TAX - ELECTRIC	9,083,393	9,100,856	9,100,000	9,400,000
0000101	314200		UTILITY USERS TAX - PACIFIC BELL	2,831,596	2,785,802	2,800,000	2,800,000
0000101	314300		UTILITY USERS TAX - NATURAL GAS	1,721,808	3,358,894	2,300,000	2,400,000
0000101	314400		UTILITY USERS TAX - SO CAL EDISON	24,896	32,122	32,000	32,000
0000101	314500		UTILITY USERS TAX - CABLE TV	1,285,486	1,481,270	1,400,000	1,500,000
0000101	314600		UTILITY USERS TAX - OTHER TELEPHONE	1,262,687	995,300	1,000,000	1,000,000
0000101	314700		UTILITY USERS TAX - MISCELLANEOUS	275,752	229,341	250,000	260,000
0000101	314900		UTILITY USERS TAX - WATER	1,455,472	1,397,479	1,400,000	1,460,000
0000101	315000		FRANCHISES	2,246,616	2,422,718	2,200,000	2,200,000
0000101	315100		FRANCHISES - CABLE TV	1,217,019	1,323,263	1,400,000	1,450,000
<b>Total Taxes</b>				<b>68,583,572</b>	<b>72,177,035</b>	<b>73,344,000</b>	<b>75,450,000</b>

**Licenses and Permits**

0000101	320000		BUSINESS LICENSES TAXES	2,819,649	3,086,584	3,200,000	3,300,000
0000101	320100		MISC BUSINESS LICENSES TAXES	35,255	103,302	40,000	40,000
0000101	321000		ANIMAL LICENSES	120,807	121,847	120,000	120,000
0000101	321080		MISC. REVENUE - ANIMAL SHELTER	158,780	163,988	160,000	160,000
0000101	321090		PENALTIES-ANIMAL LICENSES	18,679	18,228	15,000	15,000
0000101	321220		SEWER PERMITS	100,734	77,635	60,000	70,000
0000101	321230		MASSAGE PERMITS	7,050	9,860	8,500	8,500
0000101	321240		GUN PERMITS	1,800	1,700	1,800	1,700
0000101	321250		TAXI PERMITS	6,700	3,375	3,750	3,750
0000101	321410		EXPLOSIVE PERMIT FEES	330	220	165	165
0000101	321420		FIREWORKS DISPLAY PERMIT FEE	3,225	2,475	1,750	1,750
0000101	321430		UNIFORM FIRE CODE INSPECT. PMT	7,440	7,615	7,850	6,600
0000101	321900		MISCELLANEOUS PERMITS	4,594	754,023	4,000	4,000
0000101	322400		OVERSIZE LOAD PERMITS	27,694	30,644	30,000	25,000
<b>Total Licenses and Permits</b>				<b>3,312,737</b>	<b>4,381,496</b>	<b>3,652,815</b>	<b>3,756,465</b>

**Licenses and Permits - Development / Building**

0000101	321110		MOBILE HOME	12,458	12,458	12,200	12,200
0000101	321120		BUILDING PERMIT ISSUANCE	119,702	122,160	125,000	105,000
0000101	321130		BUILDING PERMITS	1,641,185	1,781,071	1,700,000	1,250,000
0000101	321140		PLUMBING PERMITS	222,612	182,158	180,000	150,000
0000101	321150		ELECTRICAL PERMITS	273,789	279,263	200,000	225,000
0000101	321170		HEATING & AIR CONDITION PERMIT	124,613	112,541	100,000	100,000
<b>Total Licenses and Permits - Development / Building</b>				<b>2,394,359</b>	<b>2,489,651</b>	<b>2,317,200</b>	<b>1,842,200</b>

**Intergovernmental Revenues**

0000101	331110	9112800	COPS IN SCHOOLS	50,041	199,959	0	0
0000101	335100		HOMEOWNERS EXEMPTION	228,027	221,060	230,000	240,000
0000101	335520		MOTOR VEHICLE IN LIEU TAXES	12,422,389	13,772,065	13,700,000	14,000,000
0000101	335550		VEHICLE ABATEMENT SURCHARGE	180,449	154,772	132,000	152,000
0000101	336300		POLICE OFFICERS' TRAINING	123,912	188,616	210,000	210,000
0000101	336500		STATE MANDATE CLAIMS	469,761	750,118	1,200,000	500,000
0000101	336600		OFF HIGHWAY MOTOR FEES	1,841	5,077	6,000	6,000
0000101	337100		CODE ENFORCEMENT REV SHARING	62,231	66,944	68,000	69,000
0000101	339000		REVENUE FROM OTHER AGENCIES	1,226,377	857,863	0	0
0000101	339001		ORANGE BLOSSOM FESTIVAL	0	85,783	0	0
<b>Total Intergovernmental Revenues</b>				<b>14,765,028</b>	<b>16,302,257</b>	<b>15,546,000</b>	<b>15,177,000</b>

**SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE**

FUND	GL OBJECT	PROJECT	DESCRIPTION	1999-00	2000-01	2001-02	2002-03
GL KEY				ACTUAL	ACTUAL	PROJECTED	BUDGETED

**GENERAL FUND - 101**

**Charges for Services**

0000101	340346		STREET REPLACEMENT CHARGES	919,800	919,800	950,245	978,750
0000101	340361		SALE OF CODE BOOKS	481	490	210	250
0000101	340391		ENGINEERS MISC RECEIPTS	21,377	31,808	30,000	20,000
0000101	340401		SECURING BOARDING UP OF STRUC	0	53,315	60,000	50,000
0000101	340403		SIGN ABATEMENT/REMOVAL	750	3,360	25,000	4,000
0000101	341100		SPECIAL POLICE SERVICES	246,394	282,056	290,000	300,000
0000101	341101		POLICE REIMB. - GALLERIA	71,376	71,376	71,000	71,000
0000101	341130		EMERGENCY SVCS FOR DUI	30,046	666	0	0
0000101	341170		POLICE FALSE ALARM FEES	52,205	117,915	120,000	120,000
0000101	341180		POLICE ALARM REGISTRATION FEES	12,075	10,250	12,500	12,500
0000101	341190		MISC POLICE RECEIPTS	299,369	328,474	184,000	184,000
0000101	341190	3134	POLICE - TOWING REFERRAL FEE	184,405	245,611	240,000	275,000
0000101	341210		HAZARDOUS MATERIAL DISCLOSURE	263,409	257,349	227,000	227,000
0000101	341215		FIRE FALSE ALARM FEES	42,620	47,900	50,000	50,000
0000101	341220		MISC FIRE RECEIPTS	65,824	178,480	165,000	2,200
0000101	341245		INSPECTION FEES - FIRE DEPT	1,900	75	0	0
0000101	341250		AMR PARAMEDICS PROGRAM	472,219	658,077	665,000	712,000
0000101	342100		STREET & ALLEY REPAIR FEES	9,785	1,949	4,400	2,000
0000101	342200		STREET SIGN REPAIR FEES	4,810	4,283	3,200	3,000
0000101	342300		TRAFFIC SIGNAL REPAIRS	12,215	11,435	40,000	25,000
0000101	342400		STATE HWY MTC TRAFFIC SIGNAL	11,830	15,774	8,000	8,000
0000101	342900		MISC STREET RECEIPTS	71,860	35,261	100,000	30,000
0000101	343110		FAIRMOUNT PARK GOLF COURSE	68,922	46,802	48,000	48,000
0000101	343200		PLUNGE ADMISSIONS	45,478	63,234	78,000	47,000
0000101	343420		STREET TREE SVC & DAMAGE CHGS	27,939	8,408	5,000	5,000
0000101	343510		SPEC RECREATION PROG REC	369,769	362,206	272,000	285,000
0000101	343610		MISC PARK RENTALS	133,626	107,274	125,000	100,000
0000101	343611		BOAT & LAKESIDE ROOM RENTAL	30,619	18,587	22,000	24,000
0000101	343620		MISC PARK RECEIPTS	25,572	5,167	18,000	2,200
0000101	343920		MISC MUSEUM RECEIPTS	9,850	9,306	0	0
Total Charges for Services				3,506,525	3,896,688	3,813,555	3,585,900

**Charges for Services - Development / Building**

0000101	316000		STREET LIGHT FEES	77,114	93,710	40,000	40,000
0000101	340301		PLANNED RESIDENTIAL DEVEL.	34,010	4,630	12,000	12,000
0000101	340302		TENTATIVE MAP FEES	92,290	57,282	20,000	20,000
0000101	340303		GENERAL PLAN AMENDMENT FEES	57,140	54,040	35,000	35,000
0000101	340304		PARCEL MAP/WAIVER FEES	69,840	78,750	80,000	54,000
0000101	340305		CERTIFIC. OF COMPLIANCE FEES	525	1,740	800	800
0000101	340306		REZONING FEES	41,430	47,290	50,000	20,000
0000101	340307		CONDITIONAL USE PERMIT FEES	166,144	210,685	220,000	170,000
0000101	340308		VARIANCE FEES	19,314	15,030	33,000	29,000
0000101	340309		MINOR VARIANCE FEES	40,120	43,627	40,000	35,000
0000101	340311		ENVIRONMENTAL IMPACT ASSESSMENT	65,588	53,596	50,000	40,000
0000101	340312		PLANNING COMM INTERPRET/AMND	0	8,550	5,000	5,000
0000101	340313		TEMPORARY USE PERMITS	6,880	5,040	5,000	5,000
0000101	340314		DESIGN REVIEW BOARD	186,207	191,882	160,000	138,000
0000101	340315		PLOT PLAN REVIEW FEES	31,100	30,526	10,000	10,000
0000101	340317		STREET ALLEY VACATING FEES	2,120	14,490	17,000	2,000
0000101	340318		MISC PLANNING RECEIPTS	12,563	3,458	2,000	1,000
0000101	340319		GENERAL PLAN SURCHARGE	493,756	555,570	500,000	400,000
0000101	340331		BUILDING PLAN MICROFILMING FEE	83,813	106,891	100,000	80,000
0000101	340333		PLAN CHECKING-BLDG INSP DIV	798,866	1,129,565	1,000,000	800,000
0000101	340334		MISC BUILDING RECEIPTS	6,564	7,021	7,000	5,000
0000101	340335		MISC. FILING FEES	1,232	2,184	1,500	1,000
0000101	340336		SPEC INSPECTORS APPLICATN FEE	5,975	6,620	9,000	7,500
0000101	340337		STRONG MOTION SEISMIC EDUC.	1,788	2,147	2,000	1,700
0000101	340342		HOUSEMOVING APPLICATION FEES	735	350	0	0
0000101	340343		GRADING (PERMITS) INSPECT FEES	27,363	31,088	25,000	20,000

**SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE**

FUND	GL OBJECT	PROJECT	DESCRIPTION	1999-00	2000-01	2001-02	2002-03
GL KEY				ACTUAL	ACTUAL	PROJECTED	BUDGETED

**GENERAL FUND - 101**

**Charges for Services - Development / Building**

0000101	340351		PLAN REVIEW FEE	522,199	464,479	450,000	350,000
0000101	340354		INSPECTION FEES	385,782	491,760	350,000	200,000
0000101	340357		STREET TREE PLAN CHECK	24,600	15,640	15,000	0
0000101	340358		LANDSCAPING PLAN CHECK	36,502	60,145	100,000	10,000
0000101	340362		SALE OF MAPS & DIAGRAMS	8,163	8,640	5,000	5,000
0000101	340363		PLANS AND SPECIFICATION FEES	11,280	14,345	10,000	10,000
0000101	341240		FIRE DEPT - PLAN CHECK-INSPECTION	174,992	209,097	200,000	140,000
<b>Total Charges for Services - Development / Building</b>				<b>3,485,995</b>	<b>4,019,868</b>	<b>3,554,300</b>	<b>2,647,000</b>

**Fines and Forfeits**

0000101	352100		CALIFORNIA VEHICLE CODE FINES	1,281,727	1,097,954	1,000,000	1,000,000
0000101	353100		GENERAL & MISDEMEANOR FINES	195,554	322,790	220,000	200,000
0000101	353200		PARKING FINES	543,901	667,958	600,000	100,000
0000101	353300		VEHICLE ABATEMENT FEES	45,862	42,977	35,000	10,000
0000101	353600		ADMINISTRATIVE CITATION	0	20,692	25,000	25,000
<b>Total Fines and Forfeits</b>				<b>2,067,044</b>	<b>2,152,371</b>	<b>1,855,000</b>	<b>1,310,000</b>

**Special Assessments**

0000101	361100		ST LIGHTING DIST ASSESSMENT FEE	3,044,369	3,097,075	3,100,000	3,100,000
0000101	362100		WEED DESTRUCTION ASSESS	262,635	258,995	200,000	200,000
0000101	362300		DEBRIS REMOVAL ASSESSMENTS	132,831	137,904	130,000	150,000
0000101	362400		DANGEROUS BUILDING ABATEMENTS	145,041	85,408	80,000	80,000
<b>Total Special Assessments</b>				<b>3,584,876</b>	<b>3,579,382</b>	<b>3,510,000</b>	<b>3,530,000</b>

**Miscellaneous Revenues**

0000101	371100		INTEREST ON INVESTMENTS	1,973,919	3,799,148	3,200,000	3,400,000
0000101	371300		ALL OTHER INTEREST	106,407	6,159	0	0
0000101	373100		LAND & BUILDING RENTALS	595,998	343,918	286,000	250,000
0000101	373103		VENDING MACHINES	3,773	0	0	0
0000101	373105		GREYHOUND	50,149	31,012	24,000	24,000
0000101	373106		TELEPHONE COMMISSIONS	9,426	805	200	200
0000101	373107		RCTC	100,000	0	0	0
0000101	373121		TELEPH COMMISSIONS DWNTWN MALL	5,219	4,960	4,000	4,000
0000101	374000		REFUNDS & REBATES	588,201	619,044	1,000,000	575,000
0000101	374200		MISCELLANEOUS RECEIPTS	211,088	90,341	90,000	90,000
0000101	374220		MISC RECEIPTS - MUSEUM	97,974	75,242	0	0
<b>Total Miscellaneous Revenues</b>				<b>3,742,154</b>	<b>4,970,629</b>	<b>4,604,200</b>	<b>4,343,200</b>

**Other Financing Sources**

0000101	380020		SALE OF EQUIPMENT	86,234	32,020	40,000	30,000
0000101	380100		DAMAGE CLAIM RECOVERIES	606	33,084	22,000	5,000
<b>Total Other Financing Sources</b>				<b>86,840</b>	<b>65,104</b>	<b>62,000</b>	<b>35,000</b>
<b>FUND TOTALS</b>				<b>105,529,130</b>	<b>114,034,481</b>	<b>112,259,070</b>	<b>111,676,765</b>

SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	PROJECT	DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 PROJECTED	2002-03 BUDGETED
<u>LIBRARY - 210</u>							
<u>Taxes</u>							
0000210	311100		CURRENT REAL AND SECURED	2,013,982	2,069,490	2,125,000	2,200,000
0000210	311110		SUPPLEMENTAL	53,859	84,408	93,750	99,000
0000210	311200		CURRENT UNSECURED	106,372	120,820	125,000	125,000
0000210	311400		PRIOR YEAR SECURED & UNSECURED	125,285	64,269	68,750	85,000
Total Taxes				2,299,498	2,338,987	2,412,500	2,509,000
<u>Intergovernmental Revenues</u>							
0000210	335100		HOMEOWNERS EXEMPTION	57,007	55,265	57,500	59,000
Total Intergovernmental Revenues				57,007	55,265	57,500	59,000
<u>Charges for Services</u>							
0000210	343819		MISC LIBR RECEIPTS-CITY	8,121	7,356	7,800	8,200
Total Charges for Services				8,121	7,356	7,800	8,200
<u>Fines and Forfeits</u>							
0000210	351010		LIBRARY FINES-CITY	149,799	177,032	171,000	175,000
Total Fines and Forfeits				149,799	177,032	171,000	175,000
<u>Miscellaneous Revenues</u>							
0000210	373100		LAND & BUILDING RENTALS	1,600	3,000		
0000210	374200		MISCELLANEOUS RECEIPTS-CITY	83,670	69,427	4,800	5,000
0000210			LIBRARY PARCEL TAX - MEASURE "C"				1,200,000
Total Miscellaneous Revenues				85,270	72,427	4,800	1,205,000
FUND TOTALS				2,599,695	2,651,067	2,653,600	3,956,200
<u>CDBG-COMMUNITY DEVELOPMENT - 220</u>							
<u>Intergovernmental Revenues</u>							
0000220	331100		HCD BLOCK GRANT	3,932,542	3,437,393	3,659,000	3,536,000
Total Intergovernmental Revenues				3,932,542	3,437,393	3,659,000	3,536,000
<u>Miscellaneous Revenues</u>							
0000220	371200		INTEREST ON ECON DEVEL LOANS	383,964	264,749		
0000220	374100		PRINCIPAL-ECONOMIC DEV LOANS	2,039,434	350,092	40,000	20,000
0000220	374200		MISCELLANEOUS RECEIPTS	4,406	3,299		
Total Miscellaneous Revenues				2,427,804	618,140	40,000	20,000
FUND TOTALS				6,360,346	4,055,533	3,699,000	3,556,000
<u>HOME PROGRAM GRANT - 221</u>							
<u>Intergovernmental Revenues</u>							
0000221	331100		HOME PROGRAM GRANT	1,198,817	1,653,692	1,488,000	1,485,000
Total Intergovernmental Revenues				1,198,817	1,653,692	1,488,000	1,485,000
FUND TOTALS				1,198,817	1,653,692	1,488,000	1,485,000
<u>HOPWA GRANT - 222</u>							
<u>Intergovernmental Revenues</u>							
0000222	331100		HOPWA GRANT	1,710,066	1,392,167	1,581,000	1,699,000
Total Intergovernmental Revenues				1,710,066	1,392,167	1,581,000	1,699,000
FUND TOTALS				1,710,066	1,392,167	1,581,000	1,699,000

**SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE**

FUND GL KEY	GL OBJECT	PROJECT	DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 PROJECTED	2002-03 BUDGETED
<b><u>SPECIAL GAS TAX FUND - 230</u></b>							
<u>Intergovernmental Revenues</u>							
0000230	335300		TRAFFIC CONGESTION RELIEF AB2928	0	1,851,361	1,000	500,000
0000230	335410		GAS TAX - 2107	2,056,186	2,114,035	2,150,000	2,200,000
0000230	335420		GAS TAX - 2106	1,054,272	1,099,144	1,100,000	1,150,000
0000230	335430		GAS TAX - 2105	1,537,047	1,592,842	1,500,000	1,550,000
Total Intergovernmental Revenues				4,647,505	6,657,382	4,751,000	5,400,000
<u>Miscellaneous Revenues</u>							
0000230	371100		INTEREST ON INVESTMENTS	297,312	694,784	300,000	300,000
Total Miscellaneous Revenues				297,312	694,784	300,000	300,000
FUND TOTALS				4,944,817	7,352,166	5,051,000	5,700,000
<b><u>AIR QUALITY IMPROVEMENT - 240</u></b>							
<u>Intergovernmental Revenues</u>							
0000240	335540		AIR QUALITY PROGRAM	352,958	288,219	270,000	270,000
Total Intergovernmental Revenues				352,958	288,219	270,000	270,000
FUND TOTALS				352,958	288,219	270,000	270,000
<b><u>CITRUS GROVE MANAGEMENT - 250</u></b>							
<u>Charges for Services</u>							
0000250	343650		ORANGE GROVE RECEIPTS	0	0	0	0
Total Charges for Services				0	0	0	0
FUND TOTALS				0	0	0	0
<b><u>NPDES STORM DRAIN - 260</u></b>							
<u>Special Assessments</u>							
0000260	369001		CSA 152/NPDES STORM DRAIN-CNTY	0	393,419	470,000	400,000
Total Special Assessments				0	393,419	470,000	400,000
FUND TOTALS				0	393,419	470,000	400,000
<b><u>RDA-ARLINGTON LOW/MOD HOUSING - 271</u></b>							
<u>Taxes</u>							
0000271	311100		TAX INCREMENT REVENUE	20,070	37,135	100,000	114,000
Total Taxes				20,070	37,135	100,000	114,000
<u>Miscellaneous Revenues</u>							
0000271	371100		INTEREST INCOME	2,833	5,790	4,600	7,500
Total Miscellaneous Revenues				2,833	5,790	4,600	7,500
FUND TOTALS				22,903	42,925	104,600	121,500
<b><u>RDA-CASA BLANCA LOW/MOD HOUSING - 272</u></b>							
<u>Taxes</u>							
0000272	311100		TAX INCREMENT REVENUE	392,226	400,729	367,000	375,000
Total Taxes				392,226	400,729	367,000	375,000
<u>Miscellaneous Revenues</u>							
0000272	371100		INTEREST ON INVESTMENTS	26,278	38,441	9,800	2,500
Total Miscellaneous Revenues				26,278	38,441	9,800	2,500
FUND TOTALS				418,504	439,170	376,800	377,500
<b><u>RDA-EASTSIDE LOW/MOD HOUSING - 273</u></b>							
<u>Taxes</u>							
0000273	311100		TAX INCREMENT REVENUE	9,939	10,381	10,000	10,000
Total Taxes				9,939	10,381	10,000	10,000
<u>Miscellaneous Revenues</u>							
0000273	371100		INTEREST INCOME	0	0	0	0
Total Miscellaneous Revenues				0	0	0	0
FUND TOTALS				9,939	10,381	10,000	10,000

SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	PROJECT	DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 PROJECTED	2002-03 BUDGETED
<u>RDA-MAGNOLIA CENTER LOW/MOD HOUSING - 274</u>							
<u>Taxes</u>							
0000274	311100		TAX INCREMENT REVENUE	30,736	65,527	91,000	105,000
Total Taxes				30,736	65,527	91,000	105,000
<u>Miscellaneous Revenues</u>							
0000274	371100		INTEREST INCOME	0	4,069	5,300	8,500
Total Miscellaneous Revenues				0	4,069	5,300	8,500
FUND TOTALS				30,736	69,596	96,300	113,500
<u>RDA-CENTRAL INDUSTRIAL LOW/MOD HOUSING - 276</u>							
<u>Taxes</u>							
0000276	311100		TAX INCREMENT REVENUE	308,854	328,193	378,000	387,000
Total Taxes				308,854	328,193	378,000	387,000
<u>Miscellaneous Revenues</u>							
0000276	371100		INTEREST INCOME	13,628	29,634	19,000	25,000
0000276	371200		INTEREST INCOME-HOUSING LOANS	6,137	5,936	5,500	5,800
0000276	374100		PRINCIPAL - HOUSING LOANS	0	5,700	6,000	5,800
Total Miscellaneous Revenues				19,765	41,270	30,500	36,600
FUND TOTALS				328,619	369,463	408,500	423,600
<u>RDA-SYCAMORE CANYON LOW/MOD HOUSING - 277</u>							
<u>Taxes</u>							
0000277	311100		TAX INCREMENT REVENUE	287,041	313,303	317,000	324,000
Total Taxes				287,041	313,303	317,000	324,000
<u>Miscellaneous Revenues</u>							
0000277	371100		INTEREST INCOME	15,864	0	0	39,000
0000277	371200		INTEREST INCOME - HOUSING LOANS	8,859	40,460	73,000	9,700
0000277	371300		OTHER INTEREST INCOME	172,477	205,115	35,000	25,000
0000277	374100		PRINCIPAL - HOUSING LOANS	12,418	5,713	10,300	10,600
0000277	382040		BOND SALE PROCEEDS	0	0	0	0
Total Miscellaneous Revenues				209,618	251,288	118,300	84,300
FUND TOTALS				496,659	564,591	435,300	408,300
<u>RDA-DOWNTOWN/AIRPORT LOW/MOD HOUSING - 278</u>							
<u>Taxes</u>							
0000278	311100		TAX INCREMENT REVENUE	1,516,991	1,497,833	1,514,000	1,547,000
Total Taxes				1,516,991	1,497,833	1,514,000	1,547,000
<u>Miscellaneous Revenues</u>							
0000278	371100		INTEREST INCOME	0	0	0	0
0000278	371200		INTEREST REVENUE - HOUSING	272	181	5,000	0
0000278	371300		OTHER INTEREST INCOME	0	0	0	0
Total Miscellaneous Revenues				272	181	5,000	0
FUND TOTALS				1,517,263	1,498,014	1,519,000	1,547,000
<u>SPECIAL DESIGNATION FUND - 290</u>							
<u>Miscellaneous Revenues</u>							
0000290	371100		INTEREST ON INVESTMENTS	178,313	238,607	20,000	0
Total Miscellaneous Revenues				178,313	238,607	20,000	0
FUND TOTALS				178,313	238,607	20,000	0

SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE

FUND	GL OBJECT	PROJECT	DESCRIPTION	1999-00	2000-01	2001-02	2002-03
GL KEY				ACTUAL	ACTUAL	PROJECTED	BUDGETED

ASSESSMENT DISTRICTS - 340

Special Assessments

0000340	361012		FAIRMOUNT PARK ASSESSMENT	74,061	75,919	78,000	23,000
Total Special Assessments				74,061	75,919	78,000	23,000

Miscellaneous Revenues

0000340	371100		INTEREST ON INVESTMENTS	6,550	11,450	4,000	4,000
Total Miscellaneous Revenues				6,550	11,450	4,000	4,000
FUND TOTALS				80,611	87,369	82,000	27,000

RDA-ARLINGTON DEBT SERVICE - 371

Taxes

0000371	311100		TAX INCREMENT REVENUE	80,281	148,539	403,000	456,000
Total Taxes				80,281	148,539	403,000	456,000

Miscellaneous Revenues

0000371	371100		INTEREST INCOME	1,810	6,547	6,700	4,000
0000371	371300		OTHER INTEREST INCOME	4,665	3,317	2,800	2,800
Total Miscellaneous Revenues				6,475	9,864	9,500	6,800
FUND TOTALS				86,756	158,403	412,500	462,800

RDA-CASA BLANCA DEBT SERVICE - 372

Taxes

0000372	311100		TAX INCREMENT REVENUE	1,568,904	1,602,916	1,468,000	1,500,000
Total Taxes				1,568,904	1,602,916	1,468,000	1,500,000

Miscellaneous Revenues

0000372	371100		INTEREST INCOME	10,162	39,615	17,000	19,000
0000372	371300		OTHER INTEREST INCOME	21,631	19,943	17,000	17,000
	382040		BOND SALE PROCEEDS	0	0		
Total Miscellaneous Revenues				31,793	59,558	34,000	36,000
FUND TOTALS				1,600,697	1,662,474	1,502,000	1,536,000

RDA-EASTSIDE DEBT SERVICE - 373

Taxes

0000373	311100		TAX INCREMENT REVENUE	39,757	41,523	41,000	40,000
Total Taxes				39,757	41,523	41,000	40,000

Miscellaneous Revenues

0000373	371100		INTEREST INCOME	907	3,369	1,300	1,200
0000373	371300		OTHER INTEREST INCOME	1,927	1,965	1,700	1,700
Total Miscellaneous Revenues				2,834	5,334	3,000	2,900
FUND TOTALS				42,591	46,857	44,000	42,900

RDA-MAGNOLIA CENTER DEBT SERVICE - 374

Taxes

0000374	311100		TAX INCREMENT REVENUE	122,946	262,109	366,000	420,000
Total Taxes				122,946	262,109	366,000	420,000

Miscellaneous Revenues

0000374	371100		INTEREST INCOME	876	2,902	1,400	2,000
Total Miscellaneous Revenues				876	2,902	1,400	2,000
FUND TOTALS				123,822	265,011	367,400	422,000

**SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE**

FUND GL KEY	GL OBJECT	PROJECT	DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 PROJECTED	2002-03 BUDGETED
<b><u>RDA-CENTRAL INDUSTRIAL DEBT SERVICE - 376</u></b>							
<u>Taxes</u>							
0000376	311100		TAX INCREMENT REVENUE	1,235,416	1,312,772	1,513,000	1,548,000
Total Taxes				1,235,416	1,312,772	1,513,000	1,548,000
<u>Miscellaneous Revenues</u>							
0000376	371100		INTEREST INCOME	6,338	0		
0000376	371200		INTEREST FROM LOANS	0	0	0	80,000
0000376	371300		OTHER INTEREST INCOME	81,119	58,806	42,000	42,000
0000376	373100		LEASE REVENUES	0	0	0	81,000
0000376	374200		MISCELLANEOUS RECEIPTS	156,051	395,325	310,000	377,000
0000376	382040		BOND SALE PROCEEDS	0	0	0	0
Total Miscellaneous Revenues				243,508	454,131	352,000	580,000
FUND TOTALS				1,478,924	1,766,903	1,865,000	2,128,000
<b><u>RDA-SYCAMORE CANYON DEBT SERVICE - 377</u></b>							
<u>Taxes</u>							
0000377	311100		TAX INCREMENT REVENUE	1,148,162	1,253,212	1,271,000	1,296,000
Total Taxes				1,148,162	1,253,212	1,271,000	1,296,000
<u>Miscellaneous Revenues</u>							
0000377	371100		INTEREST INCOME	64,893	182,358	150,000	160,000
0000377	371300		OTHER INTEREST INCOME	86,600	65,525	47,000	47,000
0000377	382040		BOND SALE PROCEEDS	0	0		
Total Miscellaneous Revenues				151,493	247,883	197,000	207,000
FUND TOTALS				1,299,655	1,501,095	1,468,000	1,503,000
<b><u>RDA-DOWNTOWN/AIRPORT DEBT SERVICE - 378</u></b>							
<u>Taxes</u>							
0000378	311100		TAX INCREMENT REVENUE	6,067,962	5,991,330	6,058,000	6,188,000
Total Taxes				6,067,962	5,991,330	6,058,000	6,188,000
<u>Miscellaneous Revenues</u>							
0000378	371100		INTEREST INCOME	20,000	3,511	0	8,000
0000378	371300		OTHER INTEREST INCOME	42,766	50,893	38,000	38,000
2830830	371300		CAL TOWER - INTEREST INCOME	214,190	234,902	145,000	145,000
2830830	373001		SUB LEASE CA TOWER	556,894	540,091	550,000	600,000
2830830	373122		STATE LEASE CA TOWER	1,558,013	1,533,228	1,597,000	1,619,000
2830830	374200		CA TOWER - MISC REV	34,773	32,473	36,000	36,000
Total Miscellaneous Revenues				2,426,636	2,395,098	2,366,000	2,446,000
FUND TOTALS				8,494,598	8,386,428	8,424,000	8,634,000
<b><u>RMIC-COPS DEBT SERVICE - 390</u></b>							
<u>Miscellaneous Revenues</u>							
0000390	371100		INTEREST ON INVESTMENTS	9,031	24,403	2,000	2,000
0000390	371300		ALL OTHER INTEREST	77,024	36,174	20,000	20,000
Total Miscellaneous Revenues				86,055	60,577	22,000	22,000
<u>Charges to Departments</u>							
0000390	382101		CHARGES TO GENERAL FUND	1,310,961	877,723	878,578	881,260
0000390	382102		CHARGES TO CENTRAL SERVICE FUND	77,000	0	0	0
0000390	382040		BOND FINANCING PROCEEDS	6,360,000	0	0	0
Total Charges to Departments				7,747,961	877,723	878,578	881,260
FUND TOTALS				7,834,016	938,300	900,578	903,260
<b><u>STORM DRAIN - 410</u></b>							
<u>Charges for Services</u>							
0000410	348520		STORM DRAIN FEES	673,395	851,764	250,000	180,000
0000410	348530		ACREAGE DRAINAGE FEES	97,699	80,722	60,000	20,000
Total Charges for Services				771,094	932,486	310,000	200,000
<u>Miscellaneous Revenues</u>							
0000410	371100		INTEREST ON INVESTMENTS	78,974	167,468	50,000	50,000
Total Miscellaneous Revenues				78,974	167,468	50,000	50,000
FUND TOTALS				850,068	1,099,954	360,000	250,000



**SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE**

FUND GL KEY	GL OBJECT	PROJECT	DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 PROJECTED	2002-03 BUDGETED
<b><u>SPECIAL CAPITAL IMPROVEMENT - 411</u></b>							
<b><u>Charges for Services</u></b>							
0000411	340344		RESIDENTIAL DEV FEES	3,759,034	2,932,556	1,000,000	0
Total Charges for Services				3,759,034	2,932,556	1,000,000	0
<b><u>Miscellaneous Revenues</u></b>							
0000411	371100		INTEREST ON INVESTMENTS	242,330	486,858	250,000	0
0000411	374200		MISC RECEIPTS		0	0	0
Total Miscellaneous Revenues				242,330	486,858	250,000	0
FUND TOTALS				4,001,364	3,419,414	1,250,000	0
<b><u>REGIONAL PARK SPECIAL CAPITAL IMPROVEMENT - 412</u></b>							
<b><u>Charges for Services</u></b>							
0000413	340345		REGIONAL PARKS DEV FEES	724,489	1,033,027	700,000	700,000
Total Charges for Services				724,489	1,033,027	700,000	700,000
FUND TOTALS				724,489	1,033,027	700,000	700,000
<b><u>CAPITAL OUTLAY - 430</u></b>							
<b><u>Intergovernmental Revenues</u></b>							
0000430	335930		TRANS PARTNERSHIP PGM - SB 300	493,979	398,799	0	0
Total Intergovernmental Revenues				493,979	398,799	0	0
<b><u>Impact Fees</u></b>							
0000430	361200		TRANSPORTATION IMPACT FEE	1,174,485	617,787	200,000	150,000
0000430	361500		TRAFFIC SIGNAL & RR MITAG FEE	398,002	434,319	200,000	100,000
Total Special Assessments				1,572,487	1,052,106	400,000	250,000
FUND TOTALS				2,066,466	1,450,905	400,000	250,000
<b><u>TRANSPORTATION PROJECTS - 431</u></b>							
<b><u>Intergovernmental Revenues</u></b>							
0000431	335911		SB 325 ARTICLE 3	107,707	0	0	0
Total Intergovernmental Revenues				107,707	0	0	0
<b><u>Miscellaneous Revenues</u></b>							
0000431	371100		INTEREST ON INVESTMENTS	0	0	0	0
Total Miscellaneous Revenues				0	0	0	0
FUND TOTALS				107,707	0	0	0
<b><u>MEASURE A CAPITAL OUTLAY - 432</u></b>							
<b><u>Intergovernmental Revenues</u></b>							
0000432	337010		TRANSPORTATION 1/2% SALES TAX	6,061,476	5,553,135	5,300,000	5,400,000
0000432	371100		INTEREST EARNED ON MEASURE A	1,044,879	2,100,701	1,200,000	1,200,000
Total Taxes				7,106,355	7,653,836	6,500,000	6,600,000
FUND TOTALS				7,106,355	7,653,836	6,500,000	6,600,000
<b><u>RDA-ARLINGTON CAPITAL PROJECTS - 471</u></b>							
<b><u>Miscellaneous Revenues</u></b>							
0000471	371100		INTEREST INCOME	4,356	20,794	13,000	18,000
0000471	375000		CONTRIBUTION IN AID OF CONST	0	0	0	0
Total Miscellaneous Revenues				4,356	20,794	13,000	18,000
FUND TOTALS				4,356	20,794	13,000	18,000
<b><u>RDA-CASA BLANCA CAPITAL PROJECTS - 472</u></b>							
<b><u>Miscellaneous Revenues</u></b>							
0000472	371100		INTEREST INCOME	149,877	242,447	98,000	107,000
0000472	371200		INTEREST INCOME-HOUSING L	46,803	52,516	36,000	30,000
0000472	371300		INTEREST INCOME-LOANS	459,428	487,384	150,000	90,000
0000472	373100		RENTAL INCOME	0	0	0	0
0000472	374200		MISCELLANEOUS RECEIPTS	37,714	26,872	0	0
0000472	382040		BOND SALE PROCEEDS	0	0	0	0
Total Miscellaneous Revenues				693,822	809,219	284,000	227,000
FUND TOTALS				693,822	809,219	284,000	227,000

**SCHEDULE IV**  
**ESTIMATED REVENUES BY FUND AND SOURCE**

FUND	GL OBJECT	PROJECT	DESCRIPTION	1999-00	2000-01	2001-02	2002-03
GL KEY				ACTUAL	ACTUAL	PROJECTED	BUDGETED

**RDA-EASTSIDE CAPITAL PROJECTS - 473**

**Miscellaneous Revenues**

0000473	371100	INTEREST INCOME	0	0	0	0
Total Miscellaneous Revenues			0	0	0	0
FUND TOTALS			0	0	0	0

**RDA-MAGNOLIA CENTER CAPITAL PROJECTS - 474**

**Miscellaneous Revenues**

0000474	371100	INTEREST INCOME	0	8,676	12,000	15,000
Total Miscellaneous Revenues			0	8,676	12,000	15,000
FUND TOTALS			0	8,676	12,000	15,000

**RDA-CENTRAL INDUSTRIAL CAPITAL PROJECTS - 476**

**Miscellaneous Revenues**

0000476	371100	INTEREST INCOME	69,993	50,107	52,000	70,000
0000476	371200	INTEREST FROM LOANS	0	35,355	42,000	35,000
0000476	371300	OTHER INTEREST INCOME	131,051	104,162	25,000	20,000
0000476	374100	PRINCIPAL ON LOANS			92,936	93,117
0000476	374200	MISCELLANEOUS RECEIPTS	64,569	306,799	67,000	68,000
0000476	382040	BOND SALE PROCEEDS	0	0	0	0
Total Miscellaneous Revenues			265,613	496,423	278,936	286,117
FUND TOTALS			265,613	496,423	278,936	286,117

**RDA-SYCAMORE CANYON CAPITAL PROJECTS - 477**

**Miscellaneous Revenues**

0000477	371100	INTEREST INCOME	0	9,947	24,000	7,700
0000477	371300	OTHER INTEREST INCOME	115,944	103,241	35,000	25,000
0000477	382040	BOND SALE PROCEEDS	0	0	0	0
Total Miscellaneous Revenues			115,944	113,188	59,000	32,700
FUND TOTALS			115,944	113,188	59,000	32,700

**RDA-DOWNTOWN/AIRPORT CAPITAL PROJECTS - 478**

**Licenses and Permits**

2830810	322100	MONTHLY RENTALS - PARKING LOTS	83,564	88,351	70,000	
9736610	322100	Lite Arts Parking Lot			6,000	
9739110	322100	Law Library Parking Lot			33,600	33,600
9714800	322210	GARAGE 1	75,698	88,144	80,000	Parking
9714900	322220	GARAGE 2	88,772	108,794	90,000	Transferred
9715000	322230	GARAGE 3 (CAL TOWER)	200,374	263,124	240,000	to Fund 570
9715100	322240	GARAGE 4 (MISSION SQUARE)	40,560	40,560	40,560	7/1/02
9715200	322250	GARAGE 5 (MISSION INN)	171,709	198,815	180,000	
9716200	322260	GARAGE 3 OFFICE LEASE	197,359	199,366	208,200	
0000478	322300	OTHER PARKING RECEIPTS	0	0	0	
2830810	322303	METERED PARKING ZONE	429,242	452,461	440,000	
Total Licenses and Permits			1,287,278	1,439,615	1,388,360	33,600

**Miscellaneous Revenues**

0000478	371100	INTEREST INCOME	693,478	839,280	349,000	255,000
0000478	371200	INTEREST INCOME - HSG. LOANS	53,549	53,780	36,000	3,000
2830831	371300	OTHER INTEREST INCOME	23,926	113,931	20,000	20,000
0000478	373100	LAND & BUILDING RENTAL	33,762	61,011	33,100	33,100
0000478	374100	PRINCIPAL ON LOANS	0	949,162	56,267	56,000
0000478	374200	MISCELLANEOUS RECEIPTS	7,141	723,102	78,000	2,400
Total Miscellaneous Revenues			811,856	2,740,266	572,367	369,500
FUND TOTALS			2,099,134	4,179,881	1,960,727	403,100

**PARKING AUTHORITY - 493**

**Miscellaneous Revenues**

0000493	371100	INTEREST ON INVESTMENTS	0	0	0	0
Total Miscellaneous Revenues			0	0	0	0
FUND TOTALS			0	0	0	0

**SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE**

FUND	GL OBJECT	PROJECT	DESCRIPTION	1999-00	2000-01	2001-02	2002-03
GL KEY				ACTUAL	ACTUAL	PROJECTED	BUDGETED

**ELECTRIC - 510**

**Charges for Services**

0000510	344110		RESIDENTIAL SALES	60,024,909	61,052,946	58,792,000	63,989,000
0000510	344120		ALL ELECTRIC HOMES	1,044,659	1,098,444	1,076,000	1,072,000
0000510	344130		ELECTRIC WATER HEATING	779,134	793,919	761,000	767,000
0000510	344140		ELECTRIC SPACE HEATING	574,849	598,893	553,000	557,000
0000510	344150		OUTDOOR & PRIVATE AREA LIGHTS	85,851	85,239	117,000	118,000
0000510	344160		RESIDENTIAL-TIME OF USE	365,556	347,753	335,000	339,000
0000510	344180		DOMESTIC MULTI-FAMILY	1,439,902	1,449,223	1,417,000	1,365,000
0000510	344210		GENERAL SERVICE CONNECTED LOAD	28,182,415	28,572,100	28,825,000	28,924,000
0000510	344211		GENERAL SERVICE DEMAND RATE A	18,186,995	16,885,802	16,511,000	19,754,000
0000510	344240		COMMERCIAL/INDUSTRIAL-WIND	19,802	19,537	0	0
0000510	344250		POWER AGRICULTURE & PUMPING	2,233,078	2,235,384	2,231,000	2,452,000
0000510	344270		SCHEDULE - TIME OF USE	52,209,472	51,546,786	50,786,000	53,537,000
0000510	344272		STANDBY CHARGE	0	10,923	38,000	38,000
0000510	344380		STREET & HIGHWAY LIGHTING	3,251,501	3,296,802	3,310,000	3,310,000
0000510	344390		TRAFFIC SIGNALS	254,843	200,763	193,000	193,000
0000510	344410		SERVICE CONNECT CHARGES	235,360	235,068	200,000	200,000
0000510	344491		MISC SERVICE REVENUES	1,029,368	1,056,584	1,000,000	1,000,000
0000510	344492		MISC OPERATING REVENUES	471,192	595,479	100,000	300,000
0000510	344513		NON-ENERGY RECEIPTS ABC-ADM OH	40,824	84,000	120,000	120,000
0000510	344519		OTHER OUTSIDE SALES-EXCESS POWER	12,997,805	72,816,405	47,067,000	16,897,000
0000510	344520		ANCILLARY SVC REIME	4,815,996	16,163,662	1,696,000	0
0000510	344521		TRANSMISSION REIMBURSEMENT	395,500	274,210	274,000	273,000
Total Charges for Services				188,639,011	259,419,922	215,402,000	195,205,000

**Miscellaneous Revenues**

0000510	371100		INTEREST INCOME	1,969,997	3,712,000	3,200,000	3,996,000
0000510	371300		ALL OTHER INTEREST INCOME	1,805,420	2,209,109	2,140,000	2,100,000
0000510	371400		BOND INTEREST	1,286,073	870,777	650,000	800,000
0000510	373120		RENT FROM ELECTRIC PROPERTY	379,139	57,292	57,000	60,000
0000510	373125		POLE ATTACHMENT	91,305	131,249	108,000	120,000
0000510	373127		SUBSTATION LEASING	97,688	91,188	91,000	92,000
0000510	373128		COMMUNICATION SERVICES	39,999	172,720	175,000	200,000
0000510	374000		REFUNDS & REBATES	1,800	1,030	1,000	1,000
0000510	374200		MISCELLANEOUS RECEIPTS	921,109	92,358	60,000	50,000
0000510	374800		BAD DEBT RECOVERY	0	53,781	30,000	40,000
0000510	375000		CONTRIBUTION IN AID OF CONSTR	2,015,842	2,457,479	2,000,000	3,881,000
Total Miscellaneous Revenues				8,608,372	9,848,983	8,512,000	11,340,000

**Other Financing Sources**

0000510	380020		SALE OF EQUIPMENT	12,662	4,128	10,000	10,000
0000510	380030		SALE OF SALVAGE MATERIALS	19,565	16,290	22,000	22,000
0000510	380100		DAMAGE CLAIM RECOVERIES	91,426	195,175	200,000	100,000
0000510	382040		BOND PROCEEDS	9,069,384	6,322,084	51,839,000	10,632,000
Total Other Financing Sources				9,193,037	6,537,677	52,071,000	10,764,000
FUND TOTALS				206,440,420	275,806,582	275,985,000	217,309,000

**ELECTRIC - PUBLIC BENEFITS SURCHARGE - 511**

0000511	344440		PUBLIC BENEFITS CHARGE	4,804,365	4,799,089	4,701,000	5,028,000
0000511	371100		INTEREST INCOME	312,882	691,068	448,000	350,000
FUND TOTAL				5,117,247	5,490,157	5,149,000	5,378,000

SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE

FUND	GL OBJECT	PROJECT	DESCRIPTION	1999-00	2000-01	2001-02	2002-03
GL KEY				ACTUAL	ACTUAL	PROJECTED	BUDGETED
<u>WATER - 520</u>							
<u>Charges for Services</u>							
0000520	345110		RIVERSIDE SYSTEM METERED SALES	16,081,019	15,226,259	15,656,000	15,692,000
0000520	345120		RIVERSIDE SYSTEM COMMERCIAL	3,769,021	3,811,500	3,971,000	4,009,000
0000520	345125		RIVERSIDE SYSTEM INDUSTRIAL	3,860,371	3,798,392	3,917,000	3,970,000
0000520	345130		OUTSIDE CITY RESIDENTIAL	1,346,925	1,288,300	1,322,000	1,331,000
0000520	345140		OUTSIDE CITY COMMERCIAL	171,073	177,119	188,000	189,000
0000520	345145		OUTSIDE CITY INDUSTRIAL	87,531	84,211	81,000	78,000
0000520	345211		RIVERSIDE WTR CO IRRIG PLAN II	28,084	23,885	23,000	23,000
0000520	345220		MISC IRRIGATION	45,323	43,666	38,000	39,000
0000520	345230		IRRIGATION SYSTEM	336,146	403,987	370,000	361,000
0000520	345231		IRRIGATION METERED SERVICE	19,628	17,718	17,000	17,000
0000520	345310		RIVERSIDE SYS-MUNI WTR SALES	168,140			
0000520	345420		FIRE PROTECTION SERVICE	178,681	181,353	187,000	193,000
0000520	345430		FIRE HYDRANT METER	165,100	117,079	151,000	130,000
0000520	345431		COUNTY AREA FIRE HYDRANT	22,201	22,530	23,000	23,000
0000520	345440		TEMPORARY SERVICE JUMPERS	10,265	15,907	4,000	5,000
0000520	345450		MISC SERVICE REVENUES	132,869	134,303	128,000	128,000
0000520	345455		REIMBURSEMENT OPERATING REVENUE	0	0	0	691,000
0000520	345460		MISC OPERATING REVENUES	237,268	259,336	120,000	120,000
0000520	345461		UCR CAPITAL CHARGES	0	17,858	9,000	9,000
0000520	345462		UCR ADMIN CHARGES	0	43,680	23,000	23,000
0000520	345501		SERVICE CONNECT CHARGES	97,031	89,560	90,000	90,000
0000520	345502		PLAN CHECK & INSPECTION FEES	215	228	0	0
0000520	345504		IRRIGATION SVC CHGS-CNTRHLDRS	40,158	56,250	0	0
0000520	345505		EAST RIV WTR CO-CNTRHLDRS	14,069	20,913	10,000	12,000
0000520	345506		EAST RIV WTR CO-SHAREHOLDERS	0	0	0	0
0000520	345507		TWIN BUTTES ASSESS-CONT&SHARE	1,689	1,668	0	0
0000520	345508		MERCHANDISE JOB & SUNDRY SALES	3,480	3,240	3,000	3,000
0000520	345510		EAST RIV EXTRA WATER SALES	784	0	0	0
0000520	345511		PLANS & SPECS FEES	1,287	4,362	10,000	10,000
0000520	345600		WHOLESALE WATER SALES	993,092	753,990	417,000	770,000
Total Charges for Services				27,811,450	26,597,294	26,758,000	27,916,000
<u>Miscellaneous Revenues</u>							
0000520	371100		INTEREST INCOME	1,163,005	1,704,238	1,300,000	1,650,000
0000520	371400		BOND INTEREST INCOME	460,433	269,933	580,000	916,000
0000520	373100		WATER PROPERTY RENTALS	869,710	946,999	1,006,000	1,006,000
0000520	373220		RENTAL FEES-BACKFLOW PREV DEV	4,344	4,150	4,000	4,000
0000520	374000		REFUNDS & REBATES	0	10,218	0	0
0000520	374200		MISCELLANEOUS RECEIPTS	145,536	23,285	15,000	10,000
0000520	374800		BAD DEBT RECOVERY	8,977	9,346	10,000	10,000
0000520	375000		CONTRIBUTIONS AID OF CONSTR	1,864,948	4,978,400	3,410,000	3,525,000
0000520	375010		BACK-UP FACILITY CAPACITY CHG	986,495	1,142,349	665,000	650,000
Total Miscellaneous Revenues				5,503,448	9,088,918	6,990,000	7,771,000
<u>Other Financing Sources</u>							
0000520	380100		DAMAGE CLAIM RECOVERIES	29,533	62,225	30,000	30,000
0000520	382040		BOND PROCEEDS	4,943,605	934,147	1,500,000	8,251,000
Total Other Financing Sources				4,973,138	996,372	1,530,000	8,281,000
FUND TOTALS				38,288,036	36,682,584	35,278,000	43,968,000

SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE

FUND	GL OBJECT	PROJECT	DESCRIPTION	1999-00	2000-01	2001-02	2002-03
GL KEY				ACTUAL	ACTUAL	PROJECTED	BUDGETED

AIRPORT - 530

Taxes

0000530	311300		NON-COMMERCIAL AIRCRAFT	22,025	29,933	28,000	25,000
Total Taxes				22,025	29,933	28,000	25,000

Charges for Services

0000530	346110		AIRPORT TERMINAL	66,445	81,543	115,000	105,000
0000530	346120		AIRPORT BUILD & GROUND RENTAL	498,882	574,253	469,600	517,000
0000530	346125		AIRCRAFT HANGAR RENTAL	246,513	261,261	274,000	280,000
0000530	346130		AIRCRAFT STORAGE SPACE	14,888	9,800	12,500	14,000
0000530	346200		LANDING & TIE DOWN FEES	7,710	11,818	11,800	11,800
0000530	346300		AIRPORT GAS PERCENTAGE	13,367	15,923	17,200	17,200
Total Charges for Services				847,805	954,598	900,100	945,000

Other Financing Sources

0000530	374000		REFUNDS & REIMBURSEMENTS			68,958	0
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FUND TOTALS				869,830	984,531	997,058	970,000
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REFUSE - 540

Charges for Services

0000540	347110		CURBSIDE RESIDENTIAL	6,186,520	6,357,382	7,541,000	7,182,000
0000540	347111		CITY ADDL AUTOMATED WASTE	59,328	65,290	70,000	65,000
0000540	347120		DRIVEWAY RESIDENTIAL	82,412	83,587	85,000	85,000
0000540	347130		BACKYARD RESIDENTIAL	24,287	25,226	25,000	25,000
0000540	347140		DISABLED RESIDENTIAL	122,327	121,863	125,000	125,000
0000540	347102		CITY - RECYCLING FEE	683,968	643,387	0	0
0000540	347200		MOBILE HOME PARK	14,552	14,671	15,000	15,000
0000540	347240		CONTRACT SERVICE - MULTI-FAMILY	76,796	76,444	0	0
0000540	347250		TRICO MULTI-FAMILY	4,330	5,681	30,000	30,000
0000540	347270		CITY MULTI-FAMILY	101,159	109,980	125,000	125,000
0000540	347310		REFUSE COLL FEES - COMMERCIAL	2,160	2,160	2,000	2,000
0000540	347410		RES COLL-ZONE III CONTRACT	1,622,829	1,667,091	0	0
0000540	347411		CITY ADDL AUTOM HH & GW	0		0	0
0000540	347430		OUTSIDE CONTRACTORS	660,274	750,023	2,183,000	2,189,000
0000540	347440		RES COLL-OUTSIDE CONTR-MARKS	7,004	0	0	0
0000540	347450		RES COLL-OUTSIDE CNTR-USA	274,954	274,833	0	0
0000540	347700		LANDFILL CLOSURE SURCHARGE	1,063,598	937,113	80,000	90,000
0000540	347101		CITY - RECYCLING CONTAINER FEE	196,139	173,475	6,500	0
0000540	347401		PRIVATE - RECYCLING CONTAINER FEE	94,829	114,711	504,000	510,000
0000540	347402		PRIVATE - RECYCLING FEE NET	46,235	45,864	0	0
0000540	347901		NEWSPAPER RECYCLING BARNS	572	0	1,000	0
0000540	347902		ADMINISTRATIVE FEES	0	4,634	28,000	35,000
Total Charges for Services				11,324,273	11,473,415	10,820,500	10,478,000

Miscellaneous Revenues

0000540	371100		INTEREST ON INVESTMENTS	146,904	360,483	170,000	170,000
0000540	374200		MISCELLANEOUS RECEIPTS	3,042	11,536	0	0
Total Miscellaneous Revenues				149,946	372,019	170,000	170,000
FUND TOTALS				11,474,219	11,845,434	10,990,500	10,648,000

**SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE**

FUND	GL OBJECT	PROJECT	DESCRIPTION	1999-00	2000-01	2001-02	2002-03
GL KEY				ACTUAL	ACTUAL	PROJECTED	BUDGETED

**SEWER - 550**

Charges for Services

0000550	340351		PLAN CHECK FEES - IND WASTE	5,550	10,315	8,000	8,000
0000550	348010		CONNECTION FEES	4,588,782	3,231,312	2,250,000	2,500,000
0000550	348020		UNIT OF BENEFIT	122,435	61,630	58,000	58,000
0000550	348031		RUBIDOUX CSD IMPROVEMENT	19,900	14,801	0	0
0000550	348032		JURUPA CSD IMPROVEMENT	26,200	19,373	0	0
0000550	348033		EDGEMONT CSD IMPROVEMENT	4,800	3,584	0	0
0000550	348110		COMMERCIAL SEWAGE	3,747,512	3,548,770	3,700,000	3,800,000
0000550	348130		RESIDENTIAL SEWAGE	9,169,296	9,398,321	9,400,000	9,500,000
0000550	348170		RUBIDOUX CSD SEWER SERV CHGS	460,972	808,465	700,000	720,000
0000550	348180		JURUPA CSD SEWER SERV CHARGES	791,258	1,148,515	1,100,000	1,150,000
0000550	348190		EDGEMONT CSD SEWER SERV CHARGES	135,178	236,078	200,000	210,000
0000550	348253		COMMERCIAL SPECIAL BILLING	766,975	822,486	650,000	700,000
0000550	348401		RESIDENTIAL PUMPING	3,285,986	3,358,828	3,400,000	3,450,000
0000550	348403		COMMERCIAL PUMPING	887,309	857,127	860,000	870,000
0000550	348510		SEPTIC WASTE DISPOSAL	462,132	92,565	83,000	85,000
0000550	348550		INDUSTRIAL WASTE - ALL OTHER	43,352	31,621	27,000	30,000
0000550	348553		ENFORCEMENT - NOTICE OF VIOLATION	1,500	2,750	0	0
Total Charges for Services				24,519,137	23,646,541	22,436,000	23,081,000

Miscellaneous Revenues

0000550	371100		INTEREST ON INVESTMENTS	2,701,202	3,165,215	1,650,000	1,800,000
0000550	371200		INTEREST FROM LOANS	655	1,813	1,000	1,000
0000550	371300		OTHER INTEREST (ADV. TO FUNDS)	454,087	274,813	230,000	250,000
0000550	374000		REFUNDS & REIMBURSEMENTS	2,752	1,625	0	0
0000550	374200		MISCELLANEOUS RECEIPTS	54,232	77,069	0	0
0000550	374300		PURCHASE DISCOUNTS	0		0	0
0000550	374800		BAD DEBT RECOVERY	4,918	2,737	0	0
Total Miscellaneous Revenues				3,217,846	3,523,272	1,881,000	2,051,000
FUND TOTALS				27,736,983	27,169,813	24,317,000	25,132,000

**SEWER PROJECTS - 551**

Charges for Services

0000551	348560		RUBIDOUX CSD CAPACITY CHARGES	486,561	486,561	486,000	486,000
0000551	348570		JURUPA CSD CAPACITY CHARGES	601,539	601,539	600,000	600,000
Total Charges for Services				1,088,100	1,088,100	1,086,000	1,086,000

Miscellaneous Revenues

0000551	371100		INTEREST ON INVESTMENTS	626,084	948,892	480,000	500,000
0000551	371300		OTHER INTEREST (ADV. TO FUNDS)	120,675	113,885	100,000	100,000
Total Miscellaneous Revenues				746,759	1,062,777	580,000	600,000
FUND TOTALS				1,834,859	2,150,877	1,666,000	1,686,000

**SPECIAL TRANSIT - 560**

Intergovernmental Revenues

0000560	335912		SB 325 - ARTICLE 4	1,181,073	1,285,458	1,409,000	1,589,791
0000560	331301		FED TRANSPORTATION ACT (VANS)	0	0	207,000	0
0000560	375021		MEASURE A MATCH (VANS)	0	73,519	100,000	42,000
Total Intergovernmental Revenues				1,181,073	1,358,977	1,716,000	1,631,791

Charges for Services

0000560	343530		TRANSIT FARE DIAL-A-RIDE	122,610	135,639	130,000	130,000
Total Charges for Services				122,610	135,639	130,000	130,000
FUND TOTALS				1,303,683	1,494,616	1,846,000	1,761,791

SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE

FUND	GL OBJECT	PROJECT	DESCRIPTION	1999-00	2000-01	2001-02	2002-03
GL KEY				ACTUAL	ACTUAL	PROJECTED	BUDGETED

PUBLIC PARKING - 570

Licenses and Permits

0000570	322100		MONTHLY RENTALS - PARKING LOTS	Parking activity			70,000
0000570	322100		Life Arts Parking Lot				6,000
0000570	322210		GARAGE 1	Transferred from Fund 478			80,000
0000570	322220		GARAGE 2				90,000
0000570	322230		GARAGE 3 (CAL TOWER)				240,000
0000570	322240		GARAGE 4 (MISSION SQUARE)				40,560
0000570	322250		GARAGE 5 (MISSION INN)				180,000
0000570	322260		GARAGE 3 OFFICE LEASE				212,000
0000570	322300		OTHER PARKING RECEIPTS				0
0000570	322303		METERED PARKING ZONE				440,000
Total Licenses and Permits							1,358,560

Fines and Forfeits

0000570	353200		PARKING FINES				550,000
Total Fines							550,000

Miscellaneous Revenues

0000570	371100		INTEREST INCOME				0
Total Miscellaneous Revenues							0

FUND TOTALS

0 1,908,560

WORKERS COMPENSATION INSURANCE TRUST FUND - 610

Miscellaneous Revenues

0000610	371100		INTEREST ON INVESTMENTS	1,601,142	787,194	450,000	500,000
Total Miscellaneous Revenues				1,601,142	787,194	450,000	500,000

Charges to Departments

0000610	349101		CHARGES TO GENERAL FUND	2,445,993	2,709,206	3,264,304	3,717,543
0000610	349102		CHARGES TO CENTRAL SERVICE FUND	118,354	113,882	112,478	136,089
0000610	349170		CHARGES TO REDEVELOPMENT FUND	19,885	19,443	20,731	22,843
0000610	349210		CHARGES TO LIBRARY FUND	99,770	94,632	99,128	68,908
0000610	349220		CHARGES TO CDBG FUND	6,512	7,072	7,043	7,396
0000610	349510		CHARGES TO ELECTRIC FUND	422,568	465,488	519,224	772,169
0000610	349511		CHARGES TO ELEC PUBLIC BENEFITS FD	6,933	8,831	15,624	32,228
0000610	349520		CHARGES TO WATER FUND	225,427	236,840	283,953	200,541
0000610	349530		CHARGES TO AIRPORT FUND	4,949	4,906	13,247	6,055
0000610	349540		CHARGES TO REFUSE FUND	183,395	168,758	139,763	120,606
0000610	349550		CHARGES TO SEWER FUND	242,446	127,975	138,945	217,967
0000610	349560		CHARGES TO TRANSPORTATION FUND	61,635	61,428	57,482	56,125
0000610	349570		CHARGES TO PUBLIC PARKING FUND				3,933
0000610	349610		CHARGES TO WORKERS COMP FUND	3,266	6,354	9,118	7,045
0000610	349640		CHARGES TO CENTRAL STORES FUND	5,166	5,140	6,460	12,087
0000610	349650		CHARGES TO CENTRAL GARAGE FUND	39,624	36,897	52,884	40,332
Total Charges to Departments				3,885,923	4,066,852	4,740,384	5,421,867
<u>FUND TOTALS</u>				5,487,065	4,854,046	5,190,384	5,921,867

SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE

FUND	GL OBJECT	PROJECT	DESCRIPTION	1999-00	2000-01	2001-02	2002-03
GL KEY				ACTUAL	ACTUAL	PROJECTED	BUDGETED

UNEMPLOYMENT INSURANCE TRUST FUND - 620

Miscellaneous Revenues

0000620	371100		INTEREST ON INVESTMENTS	24,109	44,320	20,000	20,000
Total Miscellaneous Revenues				24,109	44,320	20,000	20,000

Charges to Departments

0000620	349101		CHARGES TO GENERAL FUND	54,713	59,049	66,021	71,814
0000620	349102		CHARGES TO CENTRAL SERVICE FUND	4,895	5,411	5,855	6,053
0000620	349170		CHARGES TO REDEVELOPMENT FUND	1,247	1,337	1,503	1,463
0000620	349210		CHARGES TO LIBRARY FUND	2,365	2,603	2,894	3,468
0000620	349220		CHARGES TO CDBG FUND	408	484	511	476
0000620	349510		CHARGES TO ELECTRIC FUND	14,094	15,146	15,736	16,556
0000620	349511		CHRGs TO ELEC PUBLIC BENEFITS FD	232	287	472	695
0000620	349520		CHARGES TO WATER FUND	5,857	6,209	6,458	6,758
0000620	349530		CHARGES TO AIRPORT FUND	227	241	278	296
0000620	349540		CHARGES TO REFUSE FUND	1,553	1,561	1,608	1,731
0000620	349550		CHARGES TO SEWER FUND	4,463	4,761	4,739	5,050
0000620	349560		CHARGES TO TRANSPORTATION FUND	717	751	764	908
0000620	349570		CHARGES TO PUBLIC PARKING FUND				182
0000620	349610		CHARGES TO WORKERS COMP FUND	252	203	221	235
0000620	349640		CHARGES TO CENTRAL STORES FUND	267	286	287	306
0000620	349650		CHARGES TO CENTRAL GARAGE FUND	1,200	1,204	1,256	1,332
Total Charges to Departments				92,490	99,533	108,603	117,323
FUND TOTALS				116,599	143,853	128,603	137,323

LIABILITY INSURANCE TRUST FUND - 630

Miscellaneous Revenues

0000630	371100		INTEREST ON INVESTMENTS	214,554	560,029	250,000	250,000
Total Miscellaneous Revenues				214,554	560,029	250,000	250,000

Charges to Departments

0000630	349101		CHARGES TO GENERAL FUND	2,419,790	3,128,088	2,562,491	3,138,126
0000630	349102		CHARGES TO CENTRAL SERVICE FUND	92,478	136,147	106,862	116,890
0000630	349170		CHARGES TO REDEVELOPMENT FUND	18,974	25,281	20,435	27,933
0000630	349210		CHARGES TO LIBRARY FUND	36,945	53,005	42,294	54,395
0000630	349220		CHARGES TO CDBG FUND	6,215	9,200	6,940	9,046
0000630	349510		CHARGES TO ELECTRIC FUND	309,483	405,209	305,643	384,504
0000630	349511		CHRGs TO ELEC PUBLIC BENEFITS FD	5,077	7,670	9,198	16,049
0000630	349520		CHARGES TO WATER FUND	226,571	236,840	179,077	213,267
0000630	349530		CHARGES TO AIRPORT FUND	5,062	6,349	5,416	5,879
0000630	349540		CHARGES TO REFUSE FUND	95,217	126,258	96,334	125,215
0000630	349550		CHARGES TO SEWER FUND	232,104	312,343	231,873	182,024
0000630	349560		CHARGES TO TRANSPORTATION FUND	25,133	28,825	21,598	73,944
0000630	349570		CHARGES TO PUBLIC PARKING FUND				2,708
0000630	349610		CHARGES TO WORKERS COMP FUND	3,818	3,668	2,895	3,442
0000630	349640		CHARGES TO CENTRAL STORES FUND	5,122	6,476	5,132	6,309
0000630	349650		CHARGES TO CENTRAL GARAGE FUND	21,251	25,005	18,473	21,811
Total Charges to Departments				3,503,240	4,510,364	3,614,661	4,381,542
FUND TOTALS				3,717,794	5,070,393	3,864,661	4,631,542



**SCHEDULE IV**  
**ESTIMATED REVENUES BY FUND AND SOURCE**

FUND	GL OBJECT	PROJECT	DESCRIPTION	1999-00	2000-01	2001-02	2002-03
GL KEY				ACTUAL	ACTUAL	PROJECTED	BUDGETED
<b>CENTRAL STORES FUND - 640</b>							
<u>CHARGES FOR SERVICES</u>							
0000640	349010		STORES OVERHEAD CHARGE ON SALES	535,056	1,218,328	1,100,000	1,200,000
0000640	349011		MATERIAL HANDLING REVENUES	5,588	4,494	4,500	4,500
0000640	349012		MISC CENTRAL STORES RECEIPTS	4,953	15,678	12,500	15,000
Total Charges For Services				545,597	1,238,500	1,117,000	1,219,500
<u>Miscellaneous Revenues</u>							
0000640	374300		PURCHASE DISCOUNTS	0	0	0	0
0000640	380020		SALE OF EQUIPMENT	1,373	0	0	0
0000640	380035		SALE OF OBSOLETE INVENTORY	0	0	0	0
Total Miscellaneous Revenues				1,373	0	0	0
FUND TOTALS				546,970	1,238,500	1,117,000	1,219,500
<b>CENTRAL GARAGE FUND - 650</b>							
<u>CHARGES FOR SERVICES</u>							
0000650	349001		EQUIPMENT REPAIR CHARGES	3,359,336	3,124,207	2,956,000	2,917,000
0000650	349002		OTHER EQUIPMENT REPAIR CHARGES	7,713	0		
0000650	349003		MOTOR POOL EQUIPMENT RENTAL	1,619,007	1,570,068	1,790,000	1,810,000
0000650	349004		MOTOR POOL REPLACEMENT FUND	584,467	593,544	680,000	697,000
0000650	349005		AUTO STORES OVERHEAD REVENUE	258,274	212,623	272,000	350,000
Total Charges For Services				5,828,797	5,500,442	5,698,000	5,774,000
<u>Miscellaneous Revenues</u>							
0000650	339000		REVENUE FROM OTHER AGENCIES		2,000	0	0
0000650	371100		INTEREST FROM INVESTMENTS	103,937	181,075	100,000	100,000
0000650	374300		PURCHASE DISCOUNTS	0	0		
0000650	380020		SALE OF EQUIPMENT	53,438	70,931	78,000	50,000
Total Miscellaneous Revenues				157,375	254,006	178,000	150,000
FUND TOTALS				5,986,172	5,754,448	5,876,000	5,924,000
<b>ASSESSMENT DISTRICTS - 741</b>							
<u>Special Assessments</u>							
0000741	361032		SYCAMORE CANYON ASSESSMENT	3,536,523	417,779	447,000	447,000
0000741	361033		AUTO CENTER ASSESSMENT DISTRICT	772,000	566,159	479,138	477,493
Total Special Assessments				4,308,523	983,938	926,138	924,493
<u>Miscellaneous Revenues</u>							
0000741	371100		INTEREST ON INVESTMENTS	106,428	101,294	25,000	25,000
Total Miscellaneous Revenues				106,428	101,294	25,000	25,000
FUND TOTALS				4,414,951	1,085,232	951,138	949,493
<b>RIVERWALK ASMT DISTRICT DEBT SERVICE - 745</b>							
<u>Special Assessments</u>							
0000745	361632		RIVERWALK ASSESSMENT DIST	0	0	0	847,000
Total Special Assessments				0	0	0	847,000
<u>Miscellaneous Revenues</u>							
0000750	371100		INTEREST ON INVESTMENTS	0	0	0	5,000
Total Miscellaneous Revenues				0	0	0	5,000
FUND TOTALS				0	0	0	852,000

SCHEDULE IV  
ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	PROJECT	DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 PROJECTED	2002-03 BUDGETED
<u>CANYON SPRINGS ASMT DISTRICT DEBT SERVICE - 750</u>							
<u>Special Assessments</u>							
0000750	361632		CANYON SPRINGS ASSESSMENT DIST	2,560,792	2,494,642	1,590,000	1,588,000
Total Special Assessments				2,560,792	2,494,642	1,590,000	1,588,000
<u>Miscellaneous Revenues</u>							
0000750	371100		INTEREST ON INVESTMENTS	199,303	375,488	60,000	60,000
Total Miscellaneous Revenues				199,303	375,488	60,000	60,000
FUND TOTALS				2,760,095	2,870,130	1,650,000	1,648,000
<u>CFD-ORANGE CREST DEBT SERVICE - 751</u>							
<u>Special Assessments</u>							
0000751	361641		SPECIAL ASSESSMENTS	1,598,631	1,594,578	1,610,000	1,373,000
Total Special Assessments				1,598,631	1,594,578	1,610,000	1,373,000
<u>Miscellaneous Revenues</u>							
0000751	371100		INTEREST ON INVESTMENTS	103,708	191,500	60,000	60,000
Total Miscellaneous Revenues				103,708	191,500	60,000	60,000
FUND TOTALS				1,702,339	1,786,078	1,670,000	1,433,000
<u>CFD-MISSION GROVE DEBT SERVICE - 752</u>							
<u>Special Assessments</u>							
0000752	361650		MISSION GROVE SPEC ASSMT	683,485	660,500	676,000	670,000
Total Special Assessments				683,485	660,500	676,000	670,000
<u>Miscellaneous Revenues</u>							
0000752	371100		INTEREST ON INVESTMENTS	61,515	109,827	40,000	40,000
Total Miscellaneous Revenues				61,515	109,827	40,000	40,000
FUND TOTALS				745,000	770,327	716,000	710,000
<u>CFD-LUSK HIGHLANDER - 753</u>							
<u>Special Assessments</u>							
0000753	361651		LUSK-HIGHLANDER SPECIAL TAXES	1,802,011	1,861,812	1,417,000	1,417,000
Total Special Assessments				1,802,011	1,861,812	1,417,000	1,417,000
<u>Miscellaneous Revenues</u>							
0000753	371300		ALL OTHER INTEREST INCOME	156,765	207,053	80,000	80,000
FUND TOTALS				1,958,776	2,068,865	1,497,000	1,497,000
<u>CFD 90-1 TYLER MALL DEBT SERVICE - 755</u>							
<u>Special Assessments</u>							
0000755	361651		TYLER MALL SPECIAL TAXES	1,158,973	1,154,973	1,155,000	1,155,000
Total Special Assessments				1,158,973	1,154,973	1,155,000	1,155,000
<u>Miscellaneous Revenues</u>							
0000755	371300		ALL OTHER INTEREST	80,380	121,901	55,000	55,000
Total Miscellaneous Revenues				80,380	121,901	55,000	55,000
FUND TOTALS				1,239,353	1,276,874	1,210,000	1,210,000

SCHEDULE V  
SUMMARY OF BUDGET REQUIREMENTS FOR 2002-03  
BY FUND AND CLASS OF EXPENDITURES

	Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Net Budget
General Fund	101	\$99,287,624	\$28,805,117	\$3,167,783	\$343,880	\$6,786,580	\$502,034	\$18,250,934	(\$17,419,771)	\$139,724,181
Central Services	102	7,793,471	9,514,006	1,059,227	807,088	690,286	0	5,549,026	(25,413,104)	0
Community Redevelopment Agency	170	1,841,703	1,130,116	7,740	0	133,209	0	1,200,447	(4,313,215)	0
Library	210	4,290,086	1,147,064	0	230,000	0	0	682,081	0	6,349,231
Community Development Block Grant	220	602,803	132,661	0	0	2,828,800	0	262,741	(291,005)	3,536,000
Home Investment Partnership Program	221	0	0	0	0	1,336,500	0	148,500	0	1,485,000
Housing Opp. for Persons with AIDS	222	0	0	0	0	1,648,030	0	50,970	0	1,699,000
Special Gas Tax	230	0	0	0	5,095,000	0	0	1,141,944	0	6,236,944
Air Quality Fund	240	0	13,010	0	0	268,500	0	0	0	281,510
Citrus Grove Management	250	0	0	0	0	0	0	0	0	0
NPDES Storm Drain Fund	260	0	2,800	0	334,000	0	0	78,000	(18,000)	396,800
Arlington Low/Mod Housing Fund	271	0	38,000	0	0	0	0	63,000	0	101,000
Casa Blanca Low/Mod Housing Fund	272	0	37,000	0	0	0	0	404,000	0	441,000
Eastside Low/Mod Housing Fund	273	0	400	0	0	0	0	7,000	0	7,400
Magnolia Center Low/Mod Housing Fund	274	0	38,000	0	0	0	0	50,000	0	88,000
Central Industrial Low/mod Housing	276	0	85,000	0	0	0	0	343,267	0	428,267
Sycamore Canyon Low/Mod Housing	277	0	43,000	0	0	0	0	501,268	0	544,268
Downtown/Airport Low/mod Housing	278	0	69,000	0	0	0	0	1,842,649	(200,000)	1,711,649
Special Designations Fund	290	0	0	0	0	0	0	0	0	0
Fairmount Business Park Debt Service	340	0	13,000	0	0	0	75,250	463	0	88,713
Arlington Debt Service	371	0	14,700	0	0	0	57,287	125,350	(13,000)	184,337
Casa Blanca Debt Service	372	0	41,000	0	0	0	1,365,720	297,100	(404,000)	1,299,820
Eastside Debt Service	373	0	4,050	0	0	0	29,401	350	(7,000)	26,801
Magnolia Center Debt Service	374	0	12,000	0	0	0	41,334	135,000	0	188,334
Central Industrial Debt Service	376	0	50,000	0	0	0	1,566,711	697,000	(160,000)	2,153,711
Sycamore Canyon Debt Service	377	0	44,000	0	0	0	1,222,986	437,804	(268,000)	1,436,790
Downtown/Airport Debt Service	378	0	173,000	0	0	0	6,422,522	2,363,400	(2,042,649)	6,916,273
Storm Drain	410	0	0	0	755,000	0	0	0	0	755,000
Special Capital Improvements	411	0	0	0	2,185,000	0	0	0	0	2,185,000
Regional Park Special Capital Imp	413	0	0	0	1,090,620	0	0	0	0	1,090,620
Capital Outlay	430	0	0	0	140,000	1,600,000	0	12,452	0	1,752,452
Measure "A" Projects	432	0	0	20,000	6,490,000	0	0	44,305	0	6,554,305
Arlington Capital Projects Fund	471	0	200,000	0	0	0	0	125,000	(125,000)	200,000
Casa Blanca Capital Projects Fund	472	0	407,000	0	0	0	0	655,000	(295,000)	767,000
Eastside Capital Project Fund	473	0	0	0	0	0	0	0	0	0
Magnolia Center Capital Project Fund	474	0	210,000	0	0	0	0	160,000	(135,000)	235,000
Central Indust. Cap. Proj. Fund	476	0	791,000	0	0	0	0	105,000	(690,000)	206,000
Sycamore Canyon Cap. Proj. Fund	477	0	465,004	0	0	0	0	0	(435,004)	30,000
Downtown/Airport Cap. Projects	478	0	3,093,100	0	0	0	0	1,829,093	(2,355,000)	2,567,193
Electric	510	21,274,341	149,873,351	281,594	17,519,400	225,000	19,306,378	5,811,470	(8,565,955)	205,725,579
Electric - Public Benefits Charge	511	891,037	432,959	0	0	6,525,000	0	230,581	0	8,079,577
Water	520	8,852,033	9,714,992	391,746	15,239,000	190,000	6,571,953	5,355,218	(2,800,000)	43,514,942
Airport	530	386,395	258,362	0	0	5,000	105,039	175,491	0	930,287
Special Aviation	531	0	0	0	0	0	0	0	0	0
Refuse Collection	540	2,427,403	4,249,094	40,000	185,000	2,518,400	1,280,743	1,272,972	(23,000)	11,950,612
Sewer Service	550	6,988,768	6,124,598	409,250	0	978,750	5,737,982	1,614,614	(53,352)	21,800,610
Sewer Projects	551	0	0	0	10,100,000	0	0	48,200	0	10,148,200
Special Transit	560	1,256,628	394,505	0	0	0	0	110,658	0	1,761,791
Public Parking	570	243,354	982,850	0	0	0	0	47,107	0	1,273,311
Misc. Assessment District	741	0	61,000	0	0	0	908,303	16,129	(25,000)	960,432
Riverwalk Debt Service	745	0	18,000	0	0	0	598,531	5,000	0	621,531
Canyon Springs Debt Service	750	0	11,000	0	0	0	1,725,535	22,936	0	1,759,471
Orangecrest Debt Service	751	0	25,000	0	0	0	2,060,125	21,857	0	2,106,982
Mission Grove Debt Service	752	0	20,000	0	0	0	787,856	14,343	0	822,199
Lusk Highlander Debt Service	753	0	20,000	0	0	0	1,352,466	14,743	0	1,387,209
Tyler Mall Debt Service	755	0	10,000	0	0	0	1,190,001	10,000	0	1,210,001
<b>Total, excluding Internal Service Funds</b>		<b>\$156,135,646</b>	<b>\$218,768,739</b>	<b>\$5,377,340</b>	<b>\$60,513,988</b>	<b>\$25,734,055</b>	<b>\$52,908,157</b>	<b>\$52,334,463</b>	<b>(\$66,052,055)</b>	<b>\$505,720,333</b>

(continued)

SCHEDULE V  
SUMMARY OF BUDGET REQUIREMENTS FOR 2002-03  
BY FUND AND CLASS OF EXPENDITURES

	Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Net Budget
INTERNAL SERVICE FUNDS ONLY										
C.O.P Debt Service Fund	390	\$0	\$10,000	\$0	\$0	\$0	\$881,260	\$5,233	\$0	\$896,493
Worker's Comp. Insurance Trust	610	300,825	4,937,111	0	0	0	0	219,778	0	5,457,714
Unemployment Insurance Trust	620	0	130,000	0	0	0	0	4,136	0	134,136
Liability Insurance Trust	630	0	4,282,113	0	0	0	0	290,420	0	4,572,533
Central Stores	640	418,776	56,801	39,875	0	0	0	448,985	0	964,437
Central Garage	650	1,697,406	2,788,759	731,615	0	0	0	762,395	0	5,980,175
Internal Service Funds Total		<u>\$2,417,007</u>	<u>\$12,204,784</u>	<u>\$771,490</u>	<u>\$0</u>	<u>\$0</u>	<u>\$881,260</u>	<u>\$1,730,947</u>	<u>\$0</u>	<u>\$18,005,488</u>
Total - All Funds		<u>\$158,552,653</u>	<u>\$230,973,523</u>	<u>\$6,148,830</u>	<u>\$60,513,988</u>	<u>\$25,734,055</u>	<u>\$53,789,417</u>	<u>\$54,065,410</u>	<u>(\$66,052,055)</u>	<u>\$523,725,821</u>

SCHEDULE VII  
102-CENTRAL SERVICES FUND

ESTIMATED RESOURCES

Beginning Balance

Estimated Fund Balance, July 1, 2002		\$1,265,000
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Other Revenues

Interest on Investments		100,000
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Departmental Charges

Current Charges to City Departments by Fund:

General Fund	\$10,931,881
Central Services Fund	3,528,916
Development Fund	586,076
Library fund	559,025
CDBG Fund	152,355
Special Gas Tax Fund	51,944
Air Quality Fund	1,000
Fairmont Business Park Assessment Fund	379
Arlington Debt Service Fund	350
Casa Blanca Debt Service Fund	2,100
Eastside Debt Service Fund	350
Central Industrial Debt Service Fund	7,000
Sycamore Canyon Debt Service Fund	2,800
Downtown/Airport Debt Service	8,400
Municipal Improvement Corporation	5,168
Capital Outlay Fund	12,452
Measure A Capital Outlay Fund	44,305
Downtown/Airport Capital Projects	0
Electric Fund	4,265,348
Electric Public Benefits Fund	234,842
Water Fund	1,849,964
Airport Fund	55,323
Refuse Fund	314,554
Sewer Fund	905,013
Special Transit Fund	97,296
	43,022
Worker's Compensation Fund	204,104
Unemployment fund	3,454
Liability Insurance Fund	272,593
Central Stores Fund	448,745
Central Garage Fund	745,084
Miscellaneous Assessment Fund	15,765
Canyon Springs Debt Service Fund	17,865
Orangecrest Debt Service Fund	16,727
Mission Grove Debt Service Fund	10,252
Lusk Highlander Debt Service Fund	11,652
Tyler Mall Debt Service Fund	7,000

Total Departmental Charges		25,413,104
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Total Budget Resources		\$26,778,104
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SCHEDULE VII  
102-CENTRAL SERVICES FUND

BUDGET REQUIREMENTS

Administrative Services

Administration	\$412,913	
Building Maintenance	2,894,116	
City Hall Occupancy	2,082,878	
Property Services	698,277	
Communications	761,142	
Capital Improvements	<u>578,500</u>	\$7,427,826

Finance

Administration	1,495,152	
Accounting	1,749,389	
Revenue	1,344,063	
Purchasing	736,224	
Publishing	<u>939,107</u>	6,263,935

Information Systems

Administration	434,887	
Systems & Programming	1,006,378	
Operations	1,709,238	
Network Support Services	3,999,095	
CADME System Support	812,717	
Technology Replacement	<u>955,050</u>	8,917,365

Human Resources

2,803,978

Total Budget Requirements

25,413,104

BUDGETED BALANCE, June 30, 2003

\$1,365,000

Description of Fund

The Central Service Fund operates as a revolving fund to finance the activities of the Administrative Services (excluding Central Garage), Finance (excluding Central Stores), Information Systems and Human Resources Departments in the general support of all City departments.

SCHEDULE VIII  
210 - LIBRARY FUND

	<u>Library Operations</u>	<u>Measure C Funding</u>	<u>Total</u>
<u>ESTIMATED RESOURCES</u>			
<u>Beginning Balance</u>			
Estimated Fund Balance July 1, 2002	\$ 171,600		\$ 171,600
Transfer from General Fund	<u>2,633,097</u>		<u>2,633,097</u>
	2,804,697		2,804,697
<u>Revenues:</u>			
Property Taxes	2,509,000		2,509,000
Revenue from Other Agencies:			
State Property Tax Relief	59,000		59,000
Charges for Current Services	8,200		8,200
Fines and Forfeitures	175,000		175,000
Miscellaneous Revenues	5,000		5,000
Measure "C" Parcel Tax	<u>\$ 1,200,000</u>		<u>1,200,000</u>
Total Estimated Revenues	<u>2,756,200</u>	<u>1,200,000</u>	<u>3,956,200</u>
Total Estimated Resources	<u>5,560,897</u>	<u>1,200,000</u>	<u>6,760,897</u>
<u>BUDGET REQUIREMENTS</u>			
Admin & Support Svcs	1,259,167	65,575	1,324,742
Neighborhood Services	4,301,730	492,759	4,794,489
Measure "C" Capital projects	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
Total Budgeted Requirements	<u>5,560,897</u>	<u>788,334</u>	<u>6,349,231</u>
BUDGETED BALANCE, June 30, 2003	\$ <u>0</u>	\$ <u>411,666</u>	\$ <u>411,666</u>

Description of Fund

The Riverside Public Library provides a full range of library services through the Main Library, Arlington, Marcy, Casa Blanca and La Sierra Branches.

Measure "C" was approved by voters in March 2002. The measure authorizes an annual parcel tax in an amount of not to exceed \$19 per parcel for a period of not to exceed 10 years. The funds generated will be used to increase library services and provide funds for construction of new library facilities.

SCHEDULE IX  
220 - COMMUNITY DEVELOPMENT FUND

ESTIMATED RESOURCES

Beginning Balance

Estimated Fund Balance, July 1, 2002	\$	0
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Estimated Revenues

Housing and Community Development Block Grant	\$3,536,000	
Miscellaneous Revenues	20,000	

Total Estimated Resources		3,556,000
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BUDGET REQUIREMENTS

Operating Expenses	707,200	
Special projects	2,828,800	

Total Budget Requirements		3,536,000
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BUDGETED BALANCE, June 30, 2003	\$	20,000
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Description of Fund

The Community Development Fund is established to account for all monies received from Federal Housing and Urban Development - Community Development Block Grants.

SCHEDULE IX - B  
221 - HOME INVESTMENT PARTNERSHIP PROGRAM FUND

ESTIMATED RESOURCES

Beginning Balance

Estimated Fund Balance, July 1, 2002	\$	0
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Estimated Revenues

Home Program Grant	\$ 1,485,000	
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Total Estimated Resources		1,485,000
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BUDGET REQUIREMENTS

Operating Expenses	148,500	
Special projects	1,336,500	

Total Budget Requirements		1,485,000
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BUDGETED BALANCE, June 30, 2003	\$	0
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Description of Fund

The Home Investment Partnership Program Fund is established to account for all monies received from Federal Housing and Urban Development - HOME Grants.



The Housing Opportunities for Persons with AIDS Fund is established to account for all monies received from Federal Housing and Urban Development - HOPWA Grants.

SCHEDULE XI  
230 - SPECIAL GAS TAX FUND

ESTIMATED RESOURCES

<u>Beginning Balance</u>			
Estimated Fund Balance, July 1, 2002			\$540,000
<u>Estimated Revenues</u>			
Interest		\$300,000	
State Gas Tax Allocation			
2105 Funds	\$1,550,000		
2106 Funds	1,150,000		
2107 Funds	2,200,000		
Traffic Congestion Relief AB2928	500,000	<u>5,400,000</u>	
Total Revenues			<u>5,700,000</u>
Total Estimated Resources			6,240,000

BUDGET REQUIREMENTS

Capital & Equipment Outlay		5,095,000	
Charges From General Fund			
For Street Maintenance (892230-4110100)		1,090,000	
Charges From Central Services Fund			
For CADME System		<u>51,944</u>	
Total Budget Requirements			<u>6,236,944</u>
BUDGETED BALANCE, June 30, 2003			<u><u>\$3,056</u></u>

Description of Fund

These funds are allocated to the City pursuant to Sections 2105, 2106, and 2107 of the Streets and Highways Code and the Traffic Congestion Relief Act of 2001 (AB2928). These funds can only be used "exclusively and directly for highway purposes", as specified in Article 26 of the State Constitution and AB2928. A special "Street Report" of expenditures made from these funds is annually filed with the State Controller.

SCHEDULE XII  
240 - AIR QUALITY FUND

ESTIMATED RESOURCES

Beginning Balance

Estimated Fund Balance, July 1, 2002 \$170,000

Estimated Revenues

Air Quality Revenue 270,000

TOTAL RESOURCES: 440,000

BUDGET REQUIREMENTS

Non-Personnel Expenses \$13,010

Special Projects 268,500

TOTAL REQUIREMENTS 281,510

BUDGETED BALANCE, June 30, 2003 \$158,490

Description of Fund

The Air Quality Fund is established to account for monies received from the South Coast Air Quality Management District (SCAQMD), generated by a State approved surcharge on motor vehicle registrations. These funds can only be spent on programs to reduce air pollution.

SCHEDULE XIII  
250 - CITRUS GROVE MANAGEMENT

ESTIMATED RESOURCES

Beginning Balance

Estimated Fund Balance, July 1, 2002 (\$131,000)

Estimated Revenues

Orange Grove Receipts  
Interest From Investments

TOTAL REVENUES: 0

TOTAL RESOURCES: (131,000)

BUDGET REQUIREMENTS

Special Projects

Grove Management

TOTAL REQUIREMENTS 0

BUDGETED BALANCE, June 30, 2003 (\$131,000)

Description of Fund

The Citrus Grove Management Fund is established to account for the maintenance and operations of citrus groves purchased to preserve the citrus industry in the City's greenbelt area.

Fund balance is under review.

SCHEDULE XIV  
260 - NPDES STORM DRAIN FUND

ESTIMATED RESOURCES

Beginning Balance

Estimated Fund Balance, July 1, 2002	\$	0
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Estimated Revenues

CSA 152 / NPDES Storm Drain Parcel Assessments	\$400,000	
Total Estimated Revenues		400,000

Total Estimated Resources	400,000
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BUDGET REQUIREMENTS

Non-Personnel	2,800
Equipment Outlay	0
Special Projects	334,000
Allocated costs	78,000
Charges to others	(18,000)

Total Budget Requirements	396,800
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BUDGETED BALANCE, June 30, 2003	\$ 3,200
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Description of Fund

The Federal "National Pollutant Discharge Elimination System" (NPDES), enacted in 1987 by the U.S. Congress under the Clean Water Act, mandated a national program to control "non-point source water pollution". County Service Area 152 (CSA 152) was formed to fund the federally mandated program, and comprises all unincorporated lands within Riverside County, as well as cities within the County which have requested to be included. A resolution requesting inclusion in CSA 152 was adopted by the City Council on July 7, 1992, and accepted by the County Board of Supervisors in December of 1992.

Parcel assessments, included in the tax rolls, are based upon the estimated cost of implementing the program and a unit of benefit methodology which calculates a fee proportional to the amount of storm water runoff the parcel will discharge.

SCHEDULE XV  
290 - SPECIAL DESIGNATIONS FUND

ESTIMATED RESOURCES

Beginning Balance

Estimated Fund Balance, July 1, 2002 (1)	\$2,251,649
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Estimated Revenues

Interest

Total Estimated Revenues	<u>0</u>
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Total Estimated Resources	<u>2,251,649</u>
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BUDGET REQUIREMENTS

Direct Expenses

Operating Transfer to General Fund	<u>1,700,000</u>
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Total Budget Requirements	<u>1,700,000</u>
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BUDGETED BALANCE, June 30, 2003	<u><u>\$551,649</u></u>
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Description of Fund

The Special Designations Fund (290) was established to record funds set aside by the City Council for specific future purposes. Presently, all funds in the 290-fund are dedicated to a facilities improvement account, for the replacement of the internal phone system, replacement of Fire Department emergency response vehicles, and for certain energy retrofit obligations.

(1) Budgeted Balance at June 30, 2003:

Fire equipment replacement	\$217,492
Phone system	254,039
Retrofit projects	<u>80,118</u>
Total	<u><u>\$551,649</u></u>

SCHEDULE XVI  
310 - GENERAL BOND SERVICE FUNDS

Description of Fund

The General Bond Service Fund was established to account for monies received from taxes or other sources for the debt service requirements (payments of interest and principal) on the City's general obligation bonded debt, for which the final payment was made in 1993/94. There are no funds remaining in this fund.

Statement of Legal Debt Margin

Section 1108 of the City Charter provides that, "The City shall not incur an indebtedness evidenced by general obligation bonds which shall in the aggregate exceed the sum of 15% of the total assessed valuation for purposes of city taxation, of all the real and personal property within the city." The legal debt limit of the City as of July 1, 2002 compared with the general obligation bonded debt outstanding is estimated as follows:

	Assessed Valuation = \$11,523,256,536
	Add: Home Owners Exemption = \$250,975,664
	Assessed Valuation for Rate Purposes = \$11,774,232,200
<b>Legal Debt Limit:</b>	<b>x 15% = \$1,766,134,830</b>

	Outstanding General Obligation Debt Payable from Property Taxes	Ratio of Debt To Legal Limits	Debt Per Capita
July 1, 2002:	\$0	0.000%	\$0.00

SCHEDULE XVII  
340, 741, 745, 750, 751, 752, 753, 755 - SPECIAL ASSESSMENT FUNDS

ESTIMATED RESOURCES

Beginning Balance

Estimated Fund Balance, July 1, 2002	\$18,345,000
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Estimated Revenues

Special Assessments	\$7,997,493	
Interest	329,000	
Total Estimated Revenue	<u>8,326,493</u>	

Total Estimated Resources	26,671,493
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BUDGET REQUIREMENTS

Fairmount Business Park Assessment District	88,713
Miscellaneous Assessment Districts	960,432
Riverwalk Assessment District	621,531
Canyon Springs Assessment District	1,759,471
Orangecrest Community Facilities District	2,106,982
Mission Grove Community Facilities District	822,199
Highlander Community Facilities District	1,387,209
Tyler Mall Community Facilities District	<u>1,210,001</u>

Net Budget Requirements	<u>8,956,538</u>
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BUDGETED BALANCE, June 30, 2003 *	<u><u>\$17,714,955</u></u>
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Description of Fund

The Special Assessment Funds are established to account for monies received from taxes or other sources for the debt service requirement (payment of interest and principal) on the bonded debt for various community facility and assessment districts.

\* Restricted for Reserves and Debt Service

SCHEDULE XVIII  
390 - MUNICIPAL IMPROVEMENT CORPORATION

ESTIMATED RESOURCES

Beginning Balance

Estimated Fund Balance, July 1, 2002

Current	\$	72,000	
Restricted		<u>636,000</u>	\$ 708,000

Other Revenues

Interest Income			22,000
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Current Charges to Departments

Various Funds		<u>881,260</u>	
Total Current Charges			<u>881,260</u>

Total Estimated Resources			1,611,260
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BUDGET REQUIREMENTS

DEBT SERVICE PAYMENTS

896,493

Net Budget Requirements

896,493

BUDGETED BALANCE, June 30, 2003 \*

Current		78,767	
Restricted		<u>636,000</u>	\$ <u>714,767</u>

Description of Fund

The Municipal Improvement Corporation was established to facilitate certain capital improvements and equipment purchases financed through certificates of participation. The budget requirements reflect repayment of the certificates issued in 1999.

\* Includes the following reserves required under provisions of the certificate of participation issues:

COP's Issued 1999	\$	<u><u>636,000</u></u>
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SCHEDULE XIX  
410 - STORM DRAIN FUND

ESTIMATED RESOURCES

<u>Beginning Balance</u>		
Estimated Fund Balance, July 1, 2002		\$2,470,000
<u>Estimated Revenues</u>		
Interest	\$50,000	
Storm Drain and Acreage Fees	200,000	
Total Estimated Revenues		<u>250,000</u>
Total Estimated Resources		2,720,000

BUDGET REQUIREMENTS

Capital Improvements - Storm Drain Projects	755,000	
Equipment Outlay	0	
Total Budget Requirements		<u>755,000</u>
BUDGETED BALANCE, June 30, 2003		<u><u>\$1,965,000</u></u>

Description of Fund

The Storm Drain Fund, established by Section 3.36.010 of the Riverside Municipal Code, is required to account for all revenues derived from storm drain fees collected with the issuance of building permits. The expenditure of these funds can only be used for the purpose of constructing and improving storm water drains.

SCHEDULE XX  
411 - SPECIAL CAPITAL IMPROVEMENT FUND

ESTIMATED RESOURCES

Beginning Balance

Estimated Fund Balance, July 1, 2002		\$2,253,000
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Estimated Revenues

Interest	\$ 0	
Residential Development Fees	0	
Total Estimated Revenues		0

Total Estimated Resources		2,253,000
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BUDGET REQUIREMENTS

Charges from Others	0	
Capital Improvements- Park Projects	2,185,000	

Total Budget Requirements		2,185,000
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BUDGETED BALANCE, June 30, 2003		\$68,000
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Description of Fund

The revenues for this fund are derived from development fees and grant funds. These funds are used to finance capital improvements to neighborhood parks. Projects will be budgeted as revenue is received.

SCHEDULE XXI  
413 - REGIONAL PARK SPECIAL CAPITAL IMPROVEMENT FUND

ESTIMATED RESOURCES

Beginning Balance

Estimated Fund Balance, July 1, 2002		\$1,965,000
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Estimated Revenues

Regional Park Fees		700,000
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Total Estimated Resources		2,665,000
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BUDGET REQUIREMENTS

Charges from Others	\$ 0	
Debt Service	0	
Payment on Acquisition	1,090,620	

Total Budget Requirements		1,090,620
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BUDGETED BALANCE, June 30, 2003		\$1,574,380
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Description of Fund

The revenues for this fund are derived from regional park fees and grant funds. These funds are used to finance capital improvements to regional parks. Projects will be budgeted as revenue is received.

SCHEDULE XXII  
430 - CAPITAL OUTLAY FUND

ESTIMATED RESOURCES

Beginning Balance

Estimated Fund Balance, July 1, 2002		\$1,660,000
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Estimated Revenues

Revenue from other Agencies

Transportation Partnership Program SB 300	\$	0
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Charges for Current Services

Transportation Impact Fee	150,000
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Traffic Signal & RR Mitigation Fee	100,000
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Total Estimated Revenues		<u>250,000</u>
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Total Estimated Resources		1,910,000
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BUDGET REQUIREMENTS

Charges from Others	12,452
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Capital Improvements

Street Projects	1,740,000
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Traffic Signal projects	<u>0</u>
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Net Budget Requirements		<u>1,752,452</u>
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BUDGETED BALANCE, June 30, 2003		<u><u>\$157,548</u></u>
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Description of Fund

The Capital Outlay Fund derives revenue from development impact fees for transportation. The use of these funds is generally limited to financing capital improvements for street and highway projects, including installation of traffic control and railroad crossing protective devices.

SCHEDULE XXIII  
432 - MEASURE A CAPITAL OUTLAY FUND

ESTIMATED RESOURCES

<u>Beginning Balance</u>		
Estimated Fund Balance, July 1, 2002		\$3,081,000
<u>Estimated Revenues</u>		
<u>Revenue from other Agencies</u>		
Measure A / Transportation 1/2% Sales Tax Allocation	\$5,400,000	
Interest	<u>1,200,000</u>	
Total Estimated Revenues		<u>6,600,000</u>
Total Estimated Resources		9,681,000
<u>BUDGET REQUIREMENTS</u>		
Charges from Others	44,305	
Equipment Outlay	20,000	
Capital Improvements	<u>6,490,000</u>	
Net Budget Requirements		<u>6,554,305</u>
BUDGETED BALANCE, June 30, 2003		<u><u>\$3,126,695</u></u>

Description of Fund

The Measure A Capital Outlay Fund derives its revenue from the City's subvention of the County wide 1/2% sales tax override, which is dedicated to transportation. The Measure A sales tax override will expire in 2008. Expenditures are generally limited to financing capital improvements for streets and highway projects including installation of traffic control and railroad crossing protective devices.

SCHEDULE XXIV  
510 & 511 - ELECTRIC FUNDS

ESTIMATED RESOURCES

Estimated Resources July 1, 2002

Available Current Funds	\$ 66,490,984
Restricted Funds:	
Bond Funds	0
Public Benefits	4,556,146
Debt Service	18,425,906
	<u>\$ 89,473,036</u>

Estimated Revenues

Current Revenues	195,205,000
Non-Operating Revenues	7,591,000
Contributed Capital	1,881,000
Capital Projects Reimbursed by Others	2,000,000
Public Benefits Program	5,378,000
Bond Proceed Usage	10,632,000
	<u>222,687,000</u>

Total Estimated Resources 312,160,036

BUDGET REQUIREMENTS

Direct Expenditures

Electric Operations	168,617,801
Public Benefits	8,079,577
Debt Service	19,306,378
Capital Improvements	
Current Revenues	4,887,400
Revenue Bonds	10,632,000
Reimbursed by Public Benefits	2,000,000
Equipment Outlay	282,000

Total Direct Expenditures 213,805,156

Transfers to:

General Fund (1)	<u>14,973,000</u>
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Total Budget Requirements 228,778,156

BUDGETED RESOURCES June 30, 2003

Available Current Funds	58,804,702
Public Benefits	1,854,146
Debt Service *	<u>22,723,032</u>
	<u>\$ 83,381,880</u>

(1) Based on previous year's actual operating revenue

SCHEDULE XXIV  
510 & 511 - ELECTRIC FUNDS

PRO-FORMA BUDGET SUMMARY  
2002/03 BUDGET

REVENUES AND EXPENSES

ESTIMATED REVENUES

Electricity Sales		
Residential Sales	\$	68,207,000
Commercial and Industrial		48,678,000
Industrial Sales		53,575,000
Other Sales		5,955,000
Wholesale Sales		17,170,000
Other Operating Revenues		<u>1,620,000</u>
Total Current Revenues		\$ 195,205,000

ESTIMATED EXPENDITURES (less Equip., Debt Service and Cap. Improvement) 176,697,378

Operating Income			18,507,622
Other Income			
Public Benefits Program	\$	5,378,000	
Interest		6,896,000	
Sundry		<u>695,000</u>	12,969,000
Non-Operating Expenses			
Interest		11,466,378	
General Fund Contribution		<u>14,973,000</u>	<u>26,439,378</u>
Total Non-Operating Income (Expense)			<u>(13,470,378)</u>
Net Income before Depreciation			<u>5,037,244</u>
Depreciation			(12,200,000)
Nuclear Fuel Amortization			<u>(1,000,000)</u>
Budgeted Net Operating Balance			\$ <u><u>(8,162,756)</u></u>

CHANGES IN FINANCIAL POSITION

Sources of Financial Resources		
Net Increase (Decrease)	\$	(8,162,756)
Depreciation		12,200,000
Contributed Capital & Grants		3,881,000
Bond Proceeds		10,632,000
Nuclear Fuel Amortization		<u>1,000,000</u>

SCHEDULE XXIV  
510 & 511 - ELECTRIC FUNDS

2002/03 BUDGET

	<u>7/1/2002</u>	<u>6/30/2003</u>	<u>Changes</u>
Working Capital	\$ 66,490,984	\$ 58,804,702	\$ (7,686,282)
Public Benefits	4,556,146	1,854,146	(2,702,000)
Debt Service	18,425,906	22,723,032	4,297,126
Total	<u>\$ 89,473,036</u>	<u>\$ 83,381,880</u>	<u>\$ (6,091,156)</u>

DEBT SERVICE COVERAGE

Gross Revenues (current revenues and interest)	\$ 204,677,000
Operating Expenses (Excludes equipment, debt service and capital improvements)	<u>168,617,801</u>
Net Revenue Available for Debt Service	<u>36,059,199</u>
Debt Service Requirements:	
Principal	7,840,000
Interest	<u>11,466,378</u>
Total	<u>\$ 19,306,378</u>
Coverage Ratio (Minimum required ratio 1.25)	<u>1.87</u>

Description of Funds

The Electric Revenue Fund was established to account for revenues and expenditures of the Electric Utility. Revenues from the sales of electricity provide the necessary funds to pay operating and maintenance expenses of the Utility's generation and distribution systems, bond principal and interest, and capital improvements not funded by bonds. In addition, 9 percent of the prior year's operating revenues is transferred to the City's General Fund. This is the same rate as last year. A maximum of 11.5 percent is allowed in the City Charter.

Cash reserves are maintained within the Electric Fund, as required by bond covenants. Sufficient revenues are transferred to these reserves in order to provide funds to pay the semi-annual installments on these bonds. An additional reserve is established for the 1993, 1994 and 2001 bond issues which is equivalent to one year's maximum debt service as required by bond covenants. A surety bond provides the reserve requirements for the 1998 bonds.

SCHEDULE XXV  
520 - WATER FUNDS

ESTIMATED RESOURCES

Estimated Resources July 1, 2002

Available Current Funds	\$ 24,460,333	
Restricted Funds:		
Bond Funds	0	
Debt Service	<u>6,477,814</u>	\$ 30,938,147

Estimated Revenues

Current Revenues	27,911,000	
Non-Operating Revenues	3,631,000	
Contributed Capital	1,125,000	
Bond Proceed Usage	8,251,000	
Reimbursements from others	<u>3,050,000</u>	<u>43,968,000</u>

Total Estimated Resources		74,906,147
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BUDGET REQUIREMENTS

Direct Expenditures

Water Operations	21,311,989	
Debt Service	6,571,953	
Capital Improvements		
Current Revenues	3,938,000	
Bond Funds	8,251,000	
Reimbursements from others	3,050,000	
Equipment Outlay	<u>392,000</u>	

Total Direct Expenditures	43,514,942	
Transfers to:		
General Fund (1)	<u>2,968,000</u>	

Total Budget Requirements		<u>46,482,942</u>
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BUDGETED RESOURCES June 30, 2003

Available Current Funds	20,006,131	
Bond Funds		
Debt Service	<u>8,417,074</u>	<u>\$ 28,423,205</u>

(1) Based on prior year's actual operating revenue

\*Includes the following reserves required under the provisions of the Water Revenue Bond Indentures:



SCHEDULE XXV  
520 - WATER FUNDS

PRO-FORMA BUDGET SUMMARY  
2002/03 BUDGET

REVENUES AND EXPENSES

ESTIMATED REVENUES

Water Sales	
Domestic	\$ 17,023,000
Commercial and Municipal	9,032,000
Wholesale Sales	770,000
Other Operating Revenues	<u>1,086,000</u>

Total Current Revenues \$ 27,911,000

ESTIMATED EXPENDITURES (less Equip., Debt Service and Cap. Improvement) 21,311,989

Operating Income		6,599,011
Other Income		
Interest	\$ 2,566,000	
Sundry	<u>1,065,000</u>	3,631,000

Non-Operating Expenses		
Interest	2,726,953	
General Fund Contribution	<u>2,968,000</u>	<u>5,694,953</u>

Total Non-Operating Income (Expenses)	<u>(2,063,953)</u>
Net Income before Depreciation	4,535,058
Depreciation	<u>(5,100,000)</u>

Budgeted Net Operating Balance \$ (564,942)

CHANGES IN FINANCIAL POSITION

Sources of Financial Resources	
Net Increase (Decrease)	\$ (564,942)
Depreciation	5,100,000
Contributed Capital & Reimbursements	4,175,000
Bond Proceed Usage	<u>8,251,000</u>
Total Sources of Financial Resources	\$ 16,961,058

USE OF FINANCIAL RESOURCES FROM OPERATIONS

Capital Improvements	15,239,000
Equipment Outlay	392,000

SCHEDULE XXV  
520 - WATER FUNDS

2002/03 BUDGET

	<u>7/1/2002</u>	<u>6/30/2003</u>	<u>Changes</u>
Working Capital	\$ 24,460,333	\$ 20,006,131	\$ (4,454,202)
Debt Service	<u>6,477,814</u>	<u>8,417,074</u>	<u>1,939,260</u>
Total	<u>\$ 30,938,147</u>	<u>\$ 28,423,205</u>	<u>\$ (2,514,942)</u>

DEBT SERVICE COVERAGE

Gross Revenues (current revenues and interest)	\$ 35,717,000
Operating Expenses (Excludes equipment, debt service and capital improvements)	<u>21,311,989</u>
Net Revenue Available for Debt Service	<u>14,405,011</u>
Debt Service Requirements:	
Principal	3,845,000
Interest	2,726,953
Bond Sale Fiscal Charges	<u>0</u>
Total	<u>\$ 6,571,953</u>
Coverage Ratio (Minimum required ratio 1.25)	<u><u>2.19</u></u>

Description of Funds

The Water Revenue Fund was established to account for the revenues and expenditures of the Water Utility. Revenues derived from the sale of water are used to pay for operating and maintenance expenses of the water system, interest and principal on water debt and for capital expenditures of the water system not funded by bond funds. In addition, an amount equal to 11.5 percent of the prior year's operating revenue is transferred to the City's General Fund as allowed by the City Charter.

Cash reserves are maintained in the Water Fund, as required by bond covenants. Sufficient Water Utility revenues are transferred to these reserves in order to provide funds to pay the semi-annual installments on these bonds. An additional reserve is created for the the 1991, 1994 and 2001 bond issues which is equivalent to one year's maximum debt service as required by bond covenants. A surety bond provides the reserve requirements for the 1998 bonds.

SCHEDULE XXVI & XXVII  
530, 531 - AIRPORT AND SPECIAL AVIATION FUNDS

	530 Airport Fund	531 Special Aviation Fund (1)	Total
<u>ESTIMATED RESOURCES:</u>			
<u>Beginning Balance</u>			
Estimated Available Net Assets, July 1, 2002	\$ 359,000	\$ (314,000)	\$ 45,000
<u>Estimated Revenues</u>			
Non-commercial Aircraft (Property Tax)	25,000	0	25,000
Charges for Services	945,000	0	945,000
Total Estimated Current Revenues	970,000	0	970,000
Transfer from General Fund	68,958		68,958
TOTAL ESTIMATED RESOURCES	1,397,958	(314,000)	1,083,958
<u>BUDGET REQUIREMENTS</u>			
Airport Operations			
Personnel Services	386,395	0	386,395
Non-Personnel Expense	258,362	0	258,362
Total Airport Operations	644,757	0	644,757
Equipment Outlay	0	0	0
Capital Improvements	0	0	0
Special Projects	5,000	0	5,000
Debt Service	105,039	0	105,039
Total Direct Expenditures	754,796	0	754,796
Charges from Others	175,491	0	175,491
Transfer (1)	72,816	(72,816)	0
TOTAL BUDGET REQUIREMENTS:	1,003,103	(72,816)	930,287
BUDGETED BALANCE, JUNE 30, 2003	\$ 394,855	\$ (241,184)	\$ 153,671

(1) It's anticipated that transfers from the Airport Fund will eliminate this deficit by fiscal year 2006/07.

SCHEDULE XXVI & XXVII  
530, 531 - AIRPORT AND SPECIAL AVIATION FUNDS

530-FUND BUDGET SUMMARY

REVENUE AND EXPENSES

Total Current Revenues	\$	970,000
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ESTIMATED OPERATING EXPENSES

Less: Equipment and Debt Service		825,248
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Operating Income		144,752
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Non-Operating Income

Transfer From General Fund	\$	68,958
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Non-Operating Expenses

Interest Expense		34,442
Transfer to Special Aviation Fund		72,816
Total Non-Operating Expenses		107,258

Total Non-Operating Income		(38,300)
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Net Income Before Depreciation		106,452
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Depreciation		211,000
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Net Income	\$	(104,548)
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CHANGES IN FINANCIAL POSITION

SOURCES OF FINANCIAL RESOURCES

Net Income	\$	(104,548)
Depreciation		211,000
Total Sources of Financial Resources		106,452

USE OF FINANCIAL RESOURCES FROM OPERATIONS

Principal Payments		(70,597)
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Equipment Outlay		0
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Total Uses of Financial Resources From Operations		(70,597)
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Net Increase (Decrease) in Available Net Asset	\$	35,855
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Description of Funds

The Airport Fund is established to account for the current operations and debt service requirement of the Riverside Municipal Airport and of all revenues and expenditures related thereto.

SCHEDULE XXVIII  
540 - REFUSE COLLECTION FUND

	Refuse Collection	Landfill Capping	Total
<u>ESTIMATED RESOURCES</u>			
<u>Estimated Available Net Assets, July 1, 2002</u>			
Current Funds	\$ 2,789,000	\$ 0	\$ 2,789,000
Landfill Capping		2,656,000	2,656,000
	<u>2,789,000</u>	<u>2,656,000</u>	<u>5,445,000</u>
<u>Estimated Revenues</u>			
Current Revenues	10,478,000		10,478,000
Landfill Capping Surcharge		0	0
Non-Operating Revenues	170,000		170,000
Total Estimated Revenues	<u>10,648,000</u>	<u>0</u>	<u>10,648,000</u>
Transfer from General Fund (1)	<u>150,000</u>		<u>150,000</u>
TOTAL ESTIMATED RESOURCES	<u>13,587,000</u>	<u>2,656,000</u>	<u>16,243,000</u>
<u>BUDGET REQUIREMENTS</u>			
Solid Waste Services			
Collection	9,163,541		9,163,541
Private Haulers	2,568,400		2,568,400
Tequesquite Landfill Expenses	0	218,671	218,671
TOTAL BUDGET REQUIREMENTS	<u>11,731,941</u>	<u>218,671</u>	<u>11,950,612</u>
BUDGETED AVAILABLE NET ASSETS, June 30, 2003	<u>\$ 1,855,059</u>	<u>\$ 2,437,329</u>	<u>\$ 4,292,388</u>

Description of Fund

The Refuse Collection Fund, established by Section 3.36.010 of the Riverside City Code, accounts for the self-supporting refuse collection and disposal services. This fund is used for financing the closure of the City's sanitary landfill, the residential refuse collection operation, and for payments made to the private contracting firms which collect commercial and industrial refuse Citywide as well as residential refuse in selected areas of the City.

(1) Reflects reimbursement of the administration, code compliance and litter programs for private haulers.

SCHEDULE XXVIII  
540 - REFUSE COLLECTION FUND

PRO-FORMA BUDGET SUMMARY

<u>REVENUES AND EXPENSES</u>	<u>Refuse Collection</u>	<u>Landfill Capping</u>	<u>Total</u>
<u>ESTIMATED REVENUES</u>			
Collection Services	\$ 10,478,000	\$	\$ 10,478,000
Landfill Capping		0	0
Total Current Revenues	10,478,000	0	10,478,000
<u>ESTIMATED OPERATING EXPENSES</u>			
Less: Equip,Debt Service and Capital Improvements			
Collection	7,842,798		7,842,798
Private Haulers	2,568,400		2,568,400
Tequesquite Landfill		33,671	33,671
Operating Income	66,802	(33,671)	33,131
Non-Operating Income			
Sundry Revenues (Miscellaneous and Interest)	170,000		170,000
Transfer from General Fund	150,000		150,000
	320,000		320,000
Less Non-Operating Expenses			
Capital Projects		185,000	185,000
Interest Expense	195,493		195,493
	195,493	185,000	380,493
Total Non-Operating Income (Expense)	124,507	(185,000)	(60,493)
Net Income Before Depreciation	191,309	(218,671)	(27,362)
Depreciation	1,032,000	0	1,032,000
Net Income (loss)	\$ (840,691)	\$ (218,671)	\$ (1,059,362)
<u>CHANGES IN FINANCIAL POSITION</u>			
<u>SOURCES OF FINANCIAL RESOURCES</u>			
Net Income (loss)	\$ (840,691)	\$ (218,671)	\$ (1,059,362)
Depreciation	1,032,000	0	1,032,000
Total Sources of Financial Resources	191,309	(218,671)	(27,362)
<u>USE OF FINANCIAL RESOURCES FROM OPERATIONS</u>			
Principal Payments	(1,085,250)	0	(1,085,250)
Equipment Outlay	(40,000)		(40,000)
Total Uses of Financial Resources From Operations	(1,125,250)	0	(1,125,250)
Net Increase (Decrease) in Available Net Assets	\$ (933,941)	\$ (218,671)	\$ (1,152,612)

SCHEDULE XXIX  
550 - SEWER SERVICE FUND

ESTIMATED RESOURCES

Estimated Available net Assets Balance, July 1, 2003:

Current Funds	\$36,696,891	
Restricted Funds: Debt Service	3,407,109	
Advanced to Other Funds (1)	<u>6,700,000</u>	\$46,804,000

Estimated Revenues

Current Revenues	23,081,000	
Non-Operating Revenues	<u>2,051,000</u>	
Total Estimated Revenues		<u>25,132,000</u>
<b>TOTAL ESTIMATED RESOURCES</b>		<b>71,936,000</b>

BUDGET REQUIREMENTS

Sewerage System Services:		
Administration	\$2,225,665	
Collection System Maintenance	2,789,478	
Treatment Services	4,841,705	
Industrial Waste Inspector	778,538	
Plant Maintenance	3,198,442	
Laboratory Services	876,070	
Cogeneration Facility	<u>1,308,090</u>	16,017,988
Debt Service		
Sewer Revenue Bonds	<u>5,782,622</u>	
Total Expenses		<u>21,800,610</u>
<u>Transfers</u>		
To Sewer Projects Fund (Sewer Extension) (2)	<u>2,558,000</u>	
<b>TOTAL BUDGET REQUIREMENTS</b>		<b><u>24,358,610</u></b>

Budgeted Available Net Assets*, June 30, 2003:	<u><u>\$47,577,390</u></u>
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Description of Fund

The Sewer Service Fund, established by Section 14.04.050 of the Riverside City Code, is self-supporting and derive its revenues from sewer connection fees and monthly sewer service charges. This fund is used for financing the sewerage system collection and treatment services of the Public Works Department, miscellaneous sewer extension projects, and for the payment of the interest and principal obligations on revenue bonds issued for sewer purposes.

\*The balance includes the following reserves as required under the provisions of the Sewer Revenue Bond indentures:

Sewer Bonds	<u>Next Installment</u> <u>\$3,475,338</u>
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(1) These advances are provided to other funds and are considered callable at any time if needed by lending fund.

(2) Transfer of connection fees and unit of benefit fees for expansion of the treatment facilities.

SCHEDULE XXIX  
550 - SEWER SERVICE FUND

PRO-FORMA BUDGET SUMMARY

REVENUES AND EXPENSES

ESTIMATED REVENUES

Charges for Current Services		
Sewer Charges - Residentia	\$9,500,000	
Sewer Charges - Commercia	3,800,000	
Sewer and Pumping Charges - Residentia	3,450,000	
Sewer and Pumping Charges - Commercia	870,000	
Sewer Charges Jurupa, Rubidoux & Edgemont	2,080,000	
Sewer Charges - Special Billing	700,000	
Other Waste Disposal Fees	123,000	
Total Current Revenues		\$20,523,000

ESTIMATED OPERATING EXPENSES

Less: Equip and Debt Service		15,608,738
Operating Income		4,914,262

Non-Operating Income		
Connection Fees	\$2,500,000	
Unit of Benefil	58,000	
Interest Income	2,051,000	
CSD Capital Improvements	0	
Total Non-Operating Income		4,609,000

Non-Operating Expenses

Interest Expense	2,220,197	
Bond Adminstrative Expenses and Loan Paymen	897,425	
Transfer to Sewer Projects Fund	2,558,000	
Total Non-Operating Expenses		5,675,622
Total Non-Operating Revenues/(Expenses)		(1,066,622)
Net Income Before Depreciation		3,847,640
Depreciation		4,300,000
Net Income (loss)		<u>(\$452,360)</u>



SCHEDULE XXIX  
550 - SEWER SERVICE FUND

CHANGES IN FINANCIAL POSITION

SOURCES OF FINANCIAL RESOURCES

Net Increase (Decrease)	(\$452,360)	
Depreciation	4,300,000	
Total Sources of Financial Resources	<u>                    </u>	\$3,847,640

USE OF FINANCIAL RESOURCES FROM OPERATIONS

Equipment Outlay	(409,250)	
Bond Principal Payments	(2,665,000)	
Transfer for Capital Projects	0	
Total Uses of Financial Resources From Operations	<u>                    </u>	(3,074,250)

Net Increase (Decrease) in Available Net Asset	<u>                    </u>	<u>\$773,390</u>
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DEBT SERVICE COVERAGE

Gross Revenues (Current revenues & interest income)(1)	\$23,174,000	
Operating Expenses (Excludes equipment, Debt Service and bond Sale/Fiscal Charges)	<u>15,608,738</u>	

Net Revenue Available for Debt Service		<u>\$7,565,262</u>
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Debt Service Requirements:		
Principal	\$2,665,000	
Interest	<u>2,220,197</u>	
Total		<u>\$4,885,197</u>

Coverage Ratio (Minimum required ratio 1.25)		<u>1.55</u>
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(1) Includes interest income from Sewer Projects Fund \$600,000

SCHEDULE XXX  
551 - SEWER PROJECTS FUND

ESTIMATED RESOURCES

Estimated Available Net Assets, July 1, 2002

Current Funds	\$7,858,000	
Advances to Other Funds (1)	<u>350,000</u>	\$8,208,000

Estimated Resources

Interest	600,000	
Transfer from Sewer Service Fund (2)	2,558,000	
Rubidoux & Jurupa Capacity Rights Payment	<u>1,086,000</u>	<u>4,244,000</u>

TOTAL ESTIMATED RESOURCES		12,452,000
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BUDGET REQUIREMENTS

Charges From Others	48,200	
Capital Improvements: Sewer Construction Projects	<u>10,100,000</u>	

TOTAL BUDGET REQUIREMENTS		<u>10,148,200</u>
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BUDGETED AVAILABLE NET ASSETS, June 30, 2003		<u><u>\$2,303,800</u></u>
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Description of Fund

The Sewer Projects Fund derives its revenues from bond sale proceeds and transfers from the Sewer Service Fund (550) which includes sewer connection fees and monthly service charges. Sewer connection fees are used for treatment plant and collection system expansion due to new development. All proposed capital expenditures for the sewage treatment plant and sewer collection system are budgeted in this fund.

(1) These advances are provided to other funds and are considered callable at any time if needed by the lending fund.

(2) Transfer of connection fees and unit of benefit fees for the expansion of the treatment facilities.

SCHEDULE XXXI  
560 - PUBLIC TRANSPORTATION SERVICES FUND

ESTIMATED RESOURCES

Beginning Balance

Estimated Available Net Assets, July 1, 2002	\$	0
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Estimated Revenues

Operating Revenues - Dial-a-Ride	\$130,000	
Revenue from other Agencies		
Measure A Revenue (toward Fare Box)	0	
State Aid - Transportation Development Act (SB 325)	1,589,791	
State Transportation Assistance	0	
Fed Transportation Act (Vans)	0	
Measure A Match (Vans)	42,000	
Total Estimated Revenues		1,761,791

Total Estimated Resources		1,761,791
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BUDGET REQUIREMENTS

Senior Citizens Transportation		1,761,791
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BUDGETED AVAILABLE NET ASSETS, June 30, 2003 (1)	\$	0
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Description of Fund

The Public Transportation Service Fund is established to account for Article 4, Public Transportation portion of sales tax revenues allocated to the City for Transportation purposes pursuant to the Transportation Development Act of 1971 (SB 325).

Fare Box Revenue

	Direct Expenses	\$1,761,791	
	Less: Insurance	28,621	
	Net Expenses	1,733,170	
	Less: A.D.A. Cost	587,264	
	Net for Ratio Test	\$1,145,906	
Estimated Fare Box & Measure A Revenue		\$130,000	
Estimated Fare Box & Measure A Revenue to Net Expense Ratio		11.34%	(10% Required)

SCHEDULE XXXII  
570 - PUBLIC PARKING

ESTIMATED RESOURCES

Beginning Balance

Estimated Available Net Assets, July 1, 2002	\$ 0
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Estimated Revenues

Parking Charges and Permits	\$ 1,358,560
Parking Fines	550,000
Non-Operating Revenues	<u>0</u>

Total Estimated Revenues	<u>1,908,560</u>
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Total Estimated Resources	1,908,560
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BUDGET REQUIREMENTS

Public Parking	<u>1,273,311</u>
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BUDGETED AVAILABLE NET ASSETS, June 30, 2003	<u><u>\$ 635,249</u></u>
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Description of Fund

The Public Parking Fund was established to account for public parking activities including downtown parking enforcement.

SCHEDULE XXXII  
570 - PUBLIC PARKING

PRO-FORMA BUDGET SUMMARY

REVENUES AND EXPENSES

ESTIMATED REVENUES

Parking Charges	\$ 1,358,560	
Parking Fines	550,000	
Total Current Revenues		\$ 1,908,560

ESTIMATED OPERATING EXPENSES

Less: Equip,Debt Service and Capital Improvements		
Public Parking		1,273,311
Operating Income		635,249

Non-Operating Income  
Sundry Revenues (Miscellaneous and Interest)

Less Non-Operating Expenses  
Capital Projects  
Interest Expense

Total Non-Operating Revenues (Expense) 0

Net Income Before Depreciation	635,249
Depreciation (1)	122,000
Net Income	\$ 513,249

CHANGES IN FINANCIAL POSITION

SOURCES OF FINANCIAL RESOURCES

Net Income	\$ 513,249
Depreciation	122,000
Total Sources of Financial Resources	635,249

USE OF FINANCIAL RESOURCES FROM OPERATIONS

Principal Payments	
Equipment Outlay	
Total Uses of Financial Resources From Operations	0

Net Increase (Decrease) in Available Net Assets \$ 635,249

(1) Depreciation excludes Parking Garage 5 which remains an asset of the Redevelopment Agency

SCHEDULE XXXIII  
610, 620, 630 - INSURANCE TRUST FUNDS

	610 WORKER'S COMP.	620 UNEMP. INSURANCE	630 LIABILITY INSURANCE	TOTAL
<u>ESTIMATED REVENUES</u>				
Current Charges to City				
Departments by Fund				
General Fund	\$3,717,543	\$71,814	\$3,138,126	\$6,927,483
Central Services Fund	136,089	6,053	116,890	259,032
Development fund	22,843	1,463	27,933	52,239
Library Fund	68,908	3,468	54,395	126,771
CDBG Fund	7,396	476	9,046	16,918
Electric Fund	772,169	16,556	384,504	1,173,229
Electric Public Benefits Charge Fund	32,228	695	16,049	48,972
Water Fund	200,541	6,758	213,267	420,566
Airport Fund	6,055	296	5,879	12,230
Refuse Collection Fund	120,606	1,731	125,215	247,552
Sewer Service Fund	217,967	5,050	182,024	405,041
Transportation Fund	56,125	908	73,944	130,977
Public Parking Fund	3,933	182	2,708	6,823
Worker's Compensation Fund	7,045	235	3,442	10,722
Central Stores Fund	12,087	306	6,309	18,702
Central Garage Fund	40,332	1,332	21,811	63,475
Total Current Charges	5,421,867	117,323	4,381,542	9,920,732
Miscellaneous Revenues				
Interest on investments	500,000	20,000	250,000	770,000
Total Estimated Revenues	5,921,867	137,323	4,631,542	10,690,732
<u>BUDGET REQUIREMENTS</u>	5,457,714	134,136	4,572,533	10,164,383
EXCESS REVENUE OVER (UNDER) EXPENSES	464,153	3,187	59,009	526,349
ESTIMATED AVAILABLE NET ASSETS June 30, 2002	409,000	527,000	453,000	1,389,000
BUDGETED AVAILABLE NET ASSETS June 30, 2003 (1)	\$873,153	\$530,187	\$512,009	\$1,915,349
Established Reserves for Future Claims (2)	\$8,300,000	\$79,000	\$6,100,000	\$14,479,000

Description of Fund

The insurance trust funds are established to account for the City's self insured Worker's Compensation General Liability and Unemployment insurance programs.

- (1) In conjunction with the Established Reserves For Future Claims, rates are reviewed to ensure adequate cash flows.
- (2) Established Reserves For Future Claims recognize the liability for claims that will be settled at various times in future years.

SCHEDULE XXXIV  
640 - CENTRAL STORES FUND

ESTIMATED RESOURCES

Beginning Balance

Estimated Available Net Assets, July 1, 2002		(\$2,340,000)
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Estimated Revenues

Current Revenues	\$1,200,000	
Non-Operating Revenues	19,500	
Total Estimated Revenues	<u>1,219,500</u>	

Total Estimated Resources		(1,120,500)
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BUDGET REQUIREMENTS

Personnel Services	418,776
Non-Personnel Services	56,801
Equipment Outlay	39,875
Charges From Others	<u>448,985</u>

Total Budget Requirements	<u>964,437</u>
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BUDGETED AVAILABLE NET ASSETS, June 30, 2003 (1)	<u><u>(\$2,084,937)</u></u>
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Description of Fund

The Central Stores Fund was established as an internal service fund to provide a warehouse of operational and maintenance supplies for all City Departments. The current system of a material handling overhead is being restructured so that this will be a breakeven operation.

(1) Changes have been implemented in the revenue structure of this fund to reduce the deficit balance.

SCHEDULE XXXIV  
640 - CENTRAL STORES FUND

BUDGET SUMMARY

REVENUES AND EXPENSES

ESTIMATED REVENUES

Charges for Current Services	
Departmental Charges for Materials - Service Charge	\$1,200,000

ESTIMATED EXPENSES (Less Equipment)	<u>924,562</u>
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Operating income	275,438
Non-Operating Revenues	
Sundry Revenues	<u>19,500</u>
Net income before depreciation	294,938
Depreciation	<u>(12,000)</u>
Net Income	<u><u>\$282,938</u></u>

CHANGES IN FINANCIAL POSITION

SOURCES OF FINANCIAL RESOURCES

Net Income	\$282,938
Depreciation	<u>12,000</u>
Total Financial Resources	294,938

USE OF FINANCIAL RESOURCES FROM OPERATIONS

Equipment Outlay	<u>(39,875)</u>
Net Increase (Decrease) in Available Net Assets	<u><u>\$255,063</u></u>



SCHEDULE XXXV  
650 - Central Garage Fund

ESTIMATED RESOURCES

Estimated Available Net Assets, July 1, 2002 \$1,425,000

Estimated Revenues

Current Revenues

Garage	\$2,917,000	
Motor Pool	2,507,000	
Auto Stores Overhead	350,000	
Non-Operating Revenues	<u>150,000</u>	<u>5,924,000</u>

Total Estimated Resources 7,349,000

BUDGET REQUIREMENTS

Garage

Personnel Services	1,474,706
Non-Personnel	929,671
Equipment Outlay	35,994
Allocated Costs	574,744

Auto Stores

Personnel Services	222,700
Non-Personnel	60,170
Allocated Costs	99,912

Motor Pool

Non-Personnel	1,798,918
Equipment Outlay	695,621
Allocated Costs	<u>87,739</u>

Total Budget Requirements 5,980,175

BUDGETED AVAILABLE NET ASSETS, June 30, 2003 \$1,368,825

Description of Fund

The Central Garage Fund operates as an internal service fund to finance the activities of the Equipment Management Subprogram, the repair and maintenance of all City-owned equipment, except automotive equipment of the Police Department.

SCHEDULE XXXV  
650 - Central Garage Fund

BUDGET SUMMARY

REVENUES AND EXPENSES

ESTIMATED REVENUES

Charges for Current Services		
Garage Repair Charges	\$2,917,000	
Motor Pool Equipment Rental Charges	2,507,000	
Auto Stores Overhead	350,000	
Total Current Revenue		\$5,774,000

<u>ESTIMATED EXPENSES (Less Equipment and Debt Service)</u>	<u>5,248,560</u>
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<u>OPERATING INCOME</u>	<u>525,440</u>
Sundry Revenues	150,000
Net Income Before Depreciation	675,440
Depreciation	(626,000)
Net Income	<u>\$49,440</u>

CHANGES IN FINANCIAL POSITION

SOURCES OF FINANCIAL RESOURCES

Net Income	\$49,440	
Depreciation	626,000	
Total Financial Resources		\$675,440

USE OF FINANCIAL RESOURCES FROM OPERATIONS

Equipment Outlay (Central Garage)	(35,994)	
Equipment Outlay (Motor Pool)	(695,621)	(731,615)

Net Increase (Decrease) in Available net Assets		<u>(\$56,175)</u>
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**SCHEDULE XXXVI  
REDEVELOPMENT FUNDS**

PROJECT AREA	ESTIMATED BALANCE 7/1/02	TAX INCREMENT	INTEREST & MISC.	TOTAL REVENUE	PROPOSED EXPENDITURES	ESTIMATED BALANCE 6/30/03
Arlington (271,371,471)						
Low Mod	\$143,000	\$114,000	\$7,500	\$121,500	\$101,000	\$163,500
Debt Service	448,000	456,000	6,800	462,800	184,337	726,463
Capital Projects	62,000	0	18,000	18,000	200,000	(120,000)
Total	<u>653,000</u>	<u>570,000</u>	<u>32,300</u>	<u>602,300</u>	<u>485,337</u>	<u>769,963</u>
Casa Blanca (272,372,472)						
Low Mod	192,000	375,000	2,500	377,500	441,000	128,500
Debt Service	1,459,000	1,500,000	36,000	1,536,000	1,299,820	1,695,180
Capital Projects	1,755,000	0	227,000	227,000	767,000	1,215,000
Total	<u>3,406,000</u>	<u>1,875,000</u>	<u>265,500</u>	<u>2,140,500</u>	<u>2,507,820</u>	<u>3,038,680</u>
Eastside (273,373,473)						
Low Mod	27,000	10,000	0	10,000	7,400	29,600
Debt Service	78,000	40,000	2,900	42,900	26,801	94,099
Capital Projects	0	0	0	0	0	0
Total	<u>105,000</u>	<u>50,000</u>	<u>2,900</u>	<u>52,900</u>	<u>34,201</u>	<u>123,699</u>
Magnolia Center (274,374,474)						
Low Mod	156,000	105,000	8,500	113,500	88,000	181,500
Debt Service	250,000	420,000	2,000	422,000	188,334	483,666
Capital Projects	73,000	0	15,000	15,000	235,000	(147,000)
Total	<u>479,000</u>	<u>525,000</u>	<u>25,500</u>	<u>550,500</u>	<u>511,334</u>	<u>518,166</u>
Central Industrial (1) (276,376,476)						
Low Mod	452,000	387,000	36,600	423,600	428,267	447,333
Debt Service	(702,000)	1,548,000	580,000	2,128,000	2,153,711	(727,711)
Capital Projects	1,034,000	0	286,117	286,117	206,000	1,114,117
Total	<u>784,000</u>	<u>1,935,000</u>	<u>902,717</u>	<u>2,837,717</u>	<u>2,787,978</u>	<u>833,739</u>
Sycamore Canyon (1) (277,377,477)						
Low Mod	863,000	324,000	84,300	408,300	544,268	727,032
Debt Service	4,258,000	1,296,000	207,000	1,503,000	1,436,790	4,324,210
Capital Projects	(265,000)	0	32,700	32,700	30,000	(262,300)
Total	<u>4,856,000</u>	<u>1,620,000</u>	<u>324,000</u>	<u>1,944,000</u>	<u>2,011,058</u>	<u>4,788,942</u>
Downtown/Airport (278,378,478)						
Low Mod	(1,255,000)	1,547,000	0	1,547,000	1,711,649	(1,419,649)
Debt Service	7,530,000	6,188,000	2,446,000	8,634,000	6,916,273	9,247,727
Capital Projects	3,069,000	0	403,100	403,100	2,567,193	904,907
Total	<u>9,344,000</u>	<u>7,735,000</u>	<u>2,849,100</u>	<u>10,584,100</u>	<u>11,195,115</u>	<u>8,732,985</u>
Total Redevelopment	<u>\$19,627,000</u>	<u>\$14,310,000</u>	<u>\$4,402,017</u>	<u>\$18,712,017</u>	<u>\$19,532,843</u>	<u>\$18,806,174</u>

**Description of Fund**

California Redevelopment Law requires that all Tax Increment Revenues be deposited into the appropriate debt service funds for the various project areas. Any surplus revenue can be transferred at the end of each bond year to the appropriate capital funds. Capital funds reflecting a deficit ending balance at year-end will be corrected with this transfer.

(1) The Central Industrial and Sycamore Canyon Project Areas have been merged, balances are separate for analysis.

SCHEDULE XXXVII  
SUMMARY OF PERSONNEL REQUIREMENTS  
NUMBER OF FULL-TIME AND PART-TIME EMPLOYEES

	Final 2001-02			Preliminary 2002-03		
	Full Time	Part Time	Total	Full Time	Part Time	Total
Administrative Services	55.00	0.00	55.00	56.00	0.00	56.00
Airport	6.00	0.00	6.00	6.00	0.00	6.00
City Attorney	24.00	0.00	24.00	24.00	0.00	24.00
City Clerk	9.00	0.00	9.00	9.00	0.00	9.00
City Council	11.00	0.00	11.00	11.00	0.00	11.00
City Manager	16.00	1.00	17.00	17.00	2.00	19.00
Development	32.00	0.00	32.00	31.00	0.00	31.00
Finance	69.00	6.86	75.86	65.00	3.86	68.86
Fire	217.00	0.65	217.65	218.00	0.65	218.65
Human Resources	26.00	1.04	27.04	25.00	0.54	25.54
Information Systems	7.00	0.00	7.00	7.00	0.00	7.00
Library	53.00	27.90	80.90	63.00	30.90	93.90
Mayor	3.00	2.39	5.39	4.00	1.51	5.51
Museum	10.00	3.71	13.71	11.00	6.61	17.61
Park and Recreation	94.00	94.32	188.32	96.00	95.13	191.13
Planning	49.00	1.00	50.00	49.00	1.00	50.00
Police	510.00	50.65	560.65	519.00	50.65	569.65
Public Utilities	384.00	21.60	405.60	394.00	20.60	414.60
Public Works	297.00	13.59	310.59	306.00	16.59	322.59
Total	1,872.00	224.71	2,096.71	1,911.00	230.04	2,141.04